

**WOOD DALE SCHOOL DISTRICT LUNCH PROGRAM**  
2016-17

<b>REVENUES</b>	<b>School Breakfast Acct. 1612</b>	<b>School Lunch Receipts Acct. 1611-90</b>	<b>State &amp; Federal Reimbursements Accts. 3360-4210-20</b>				<b>TOTAL</b>
July			\$5,759.00				\$5,759.00
August							\$0.00
September							\$0.00
October							\$0.00
November							\$0.00
December							\$0.00
January							\$0.00
February							\$0.00
March							\$0.00
April							\$0.00
May							\$0.00
June							\$0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>5,759.00</b>				<b>\$5,759.00</b>

<b>EXPENDITURE</b>	<b>Arbor Management Food Service Breakfast</b>	<b>Arbor Management Food Service Lunch</b>	<b>Arbor Management Choices</b>	<b>Lunch Supervisors</b>	<b>Supplies</b>	<b>Equipment</b>	<b>TOTAL</b>
July	4,671.65	10,338.49				0.00	\$15,010.14
August						0.00	\$0.00
September						\$0.00	\$0.00
October						\$0.00	\$0.00
November						\$0.00	\$0.00
December						\$0.00	\$0.00
January						\$0.00	\$0.00
February						\$0.00	\$0.00
March						\$0.00	\$0.00
April						\$0.00	\$0.00
May						\$0.00	\$0.00
June						\$0.00	\$0.00
<b>TOTAL</b>	<b>4,671.65</b>	<b>10,338.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$15,010.14</b>

REVENUES OVER/UNDER EXPENDITURES YTD

(\$9,251.14)