

Account Level		2016-17		2016-17				
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	FYTD Debits	FYTD Credits	
Date		Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	
						Inv#	Desc2	
						Inv Date	Chk#/Rec#	
						Check Date	Amount	
10E000	2560	3100	00	000000	EDUCATION LUNCH PROG CONTRACT			
04/19/17	AP			PW				
					SUMMARY TOTAL	143,127.79	112.00	
					April			20,021.88
					*10E000 2560 3100 00 000000			20,021.88
					*Accounts Payable			20,021.88
10E000	2560	3101	00	000000	EDUCATION LUNCH PROG BREAKFAS			
04/19/17	AP			PW				
					SUMMARY TOTAL	59,200.25	0.00	
					April			6,766.52
					*10E000 2560 3101 00 000000			6,766.52
					*Accounts Payable			6,766.52
Grand Expense Totals						202,328.04	112.00	
Total for Accounts Payable								26,788.40
Grand Total								26,788.40

Number of Accounts: 2

** The report displays only accounts with activity in the date range selected.

***** End of report *****

EDTLOC	FUNC	OBJ	SJ	SOURCE	Account Level	2016-17	2016-17	FYTD	Debits	FYTD	Credits	Inv	Date	Chk	Rec	Check	Date	Amount	
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv	Date	Chk	Rec	Check	Date	Amount						
10R000	4210	0000	00	000000	EDUCATION NATL SCHOOL LUNCH RE	0.00	99,833.20												
04/03/17	CR		16-00244			National School lunch program													-21,164.56
						April													-21,164.56
						*10R000 4210 0000 00 000000													-21,164.56
						*Cash Receipts													-21,164.56
<hr/>																			
10R000	4215	0000	00	000000	EDUCATION SPECIAL MILKPROGRAM	0.00	2,768.49												
04/03/17	CR		16-00245			National School Lunch Program													-545.10
						April													-545.10
						*10R000 4215 0000 00 000000													-545.10
						*Cash Receipts													-545.10
<hr/>																			
10R000	4220	0000	00	000000	EDUCATION SCHOOL BREAKFAS	0.00	56,809.20												
04/03/17	CR		16-00245			School breakfast program													-10,124.09
						April													-10,124.09
						*10R000 4220 0000 00 000000													-10,124.09
						*Cash Receipts													-10,124.09
<hr/>																			
Grand Revenue Totals													0.00	159,410.89					
Total for Cash Receipts																	-31,833.75		
Grand Total																	-31,833.75		

Number of Accounts: 3

** The report displays only accounts with activity in the date range selected.

***** End of report *****

Account Level		2016-17		2016-17		2016-17	
EDTLOC_FUNC_OBJ	SJ_SOURCE	Description	FYTD Debits	FYTD Credits	FYTD Debits	FYTD Credits	
Date	Sec	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv# / Desc2
10R000	1611	0000	00	000000	EDUCATION FOOD SERVICE LUNCH SA		
04/21/17	CR	16-00279			103.75	Schwan, Conagra, Pilgrims	
04/27/17	CR	16-00278				Tyson	
						April	
						*10R000 1611 0000 00 000000	
						*Cash Receipts	
						30,232.98	
10R002	1611	0000	00	000000	OAKBROOK FOOD REVENUE		
04/03/17	CR	16-00248			0.00		
04/04/17	CR	16-00249				OAKBROOK	
04/05/17	CR	16-00250				OAKBROOK	
04/06/17	CR	16-00251				OAKBROOK	
04/07/17	CR	16-00255				OAKBROOK	
04/10/17	CR	16-00252				OAKBROOK	
04/11/17	CR	16-00253				OAKBROOK	
04/12/17	CR	16-00254				OAKBROOK	
04/13/17	CR	16-00256				OAKBROOK	
04/17/17	CR	16-00257				OAKBROOK	
04/18/17	CR	16-00258				OAKBROOK	
04/19/17	CR	16-00260				OAKBROOK	
04/20/17	CR	16-00261				OAKBROOK	
04/21/17	CR	16-00263				OAKBROOK	
04/24/17	CR	16-00264				OAKBROOK	
04/25/17	CR	16-00265				OAKBROOK	
04/26/17	CR	16-00268				OAKBROOK	
04/27/17	CR	16-00269				OAKBROOK	
04/28/17	CR	16-00276				OAKBROOK	
						April	
						*10R002 1611 0000 00 000000	
						*Cash Receipts	
						4,767.25	
10R003	1611	0000	00	000000	WESTVIEW FOOD REVENUE		
04/03/17	CR	16-00248			31.40		
04/04/17	CR	16-00249				WESTVIEW	
04/05/17	CR	16-00250				WESTVIEW	
04/06/17	CR	16-00251				WESTVIEW	
04/07/17	CR	16-00255				WESTVIEW	
04/10/17	CR	16-00252				WESTVIEW	
04/11/17	CR	16-00253				WESTVIEW	
						6,858.25	
						WESTVIEW	
						WESTVIEW	
						WESTVIEW	
						WESTVIEW	
						WESTVIEW	
						WESTVIEW	

Amount
 -106.18
 -802.70
 -908.88
 -908.88
 -908.88
 -92.15
 -100.25
 -65.50
 -3.15
 -15.15
 -70.00
 -53.00
 -46.35
 -49.50
 -18.15
 -108.00
 -28.70
 -48.35
 -29.75
 -143.40
 -30.65
 -27.90
 -35.90
 -37.90
 -1,003.75
 -1,003.75
 -1,003.75
 -83.25
 -98.00
 -178.10
 -65.90
 -60.35
 -193.75
 -47.05

Account Level	2016-17	2016-17	2016-17
EDILOC_FUNC OBJ SJ SOURCE Description	FYTD Debits	FYTD Credits	
10R004 1611 0000 00 000000 (continued)			
Date Src Sub Batch Vendor Name/Ref	PO#/Line#	Description	Inv# / Desc2 Inv Date Chk# / Rec# Check Date Amount
		*Cash Receipts	

Grand Revenue Totals	135.15	48,631.23	
			-5,034.98
			-5,034.98

Number of Accounts: 4

** The report displays only accounts with activity in the date range selected.

***** End of report *****

MONTHLY MEALS SERVED RECAP

SCHOOL NAME:

WOODDALE DISTRICT # 7

MONTH / YEAR:

Apr-17

DATE	BREAKFAST				LUNCH				SERVING DAYS
	FULL PRICE	REDUCED	FREE	TOTAL	FULL PRICE	REDUCED	FREE	TOTAL	
1	0	0	0	0	0	0	0	0	
2	0	0	0	0	0	0	0	0	
3	28	18	226	272	74	34	286	394	1
4	26	14	220	260	81	38	283	402	1
5	33	16	215	264	78	36	289	403	1
6	32	17	228	277	82	40	290	412	1
7	32	17	232	281	68	33	246	347	1
8	0	0	0	0	0	0	0	0	
9	0	0	0	0	0	0	0	0	
10	29	15	223	267	81	37	281	399	1
11	31	16	233	280	85	38	292	415	1
12	28	17	229	274	94	38	286	418	1
13	27	13	220	260	100	39	298	437	1
14	0	0	0	0	0	0	0	0	
15	0	0	0	0	0	0	0	0	
16	0	0	0	0	0	0	0	0	
17	32	15	224	271	87	37	290	414	1
18	32	17	242	291	78	41	289	408	1
19	31	12	224	267	74	34	255	363	1
20	26	14	274	314	74	31	269	374	1
21	28	13	226	267	83	40	288	411	1
22	0	0	0	0	0	0	0	0	
23	0	0	0	0	0	0	0	0	
24	32	13	229	274	85	37	300	422	1
25	28	13	238	279	77	38	292	407	1
26	32	14	233	279	81	38	289	408	1
27	32	15	238	285	94	38	299	431	1
28	34	16	233	283	88	40	296	424	1
29	0	0	0	0	0	0	0	0	
30	0	0	0	0	0	0	0	0	
31	0	0	0	0	0	0	0	0	
TOTALS	573	285	4,387	5,245	1,564	707	5,418	7,689	19

ENROLLMENT: 893

AVERAGE DAILY ATTENDANCE: 859

AVERAGE DAILY ATTENDANCE PERCENTAGE (ADA%):	96.2%					
(AVERAGE DAILY ATTENDANCE DIVIDED BY ENROLLMENT)						
HIGHEST NUMBER OF ELIGIBLES DURING THE MONTH X ADA% = ATTENDANCE ADJUSTED ELIGIBLES X HIGHEST NUMBER OF SERVING DAYS = MAXIMUM POSSIBLE NUMBER OF MEALS CLAIMED	BREAKFAST			LUNCH		
	FULL PRICE	REDUCED	FREE	FULL PRICE	REDUCED	FREE
	463	44	376	463	44	376
	96.2%	96.2%	96.2%	96.2%	96.2%	96.2%
	445	42	362	445	42	362
	19	19	19	19	19	
	8,455	798	6,878	8,455	798	6,878

ACTUAL TOTAL NUMBER OF MEALS SERVED 573 285 4,387 707 5,418 11,370

VARIANCE (7,882) (513) (2,491) (7,748) 4,620 4,492

MONTHLY MEALS SERVED RECAP

SCHOOL NAME:

OAKBROOK ELEMENTARY

MONTH / YEAR:

Apr-17

DATE	BREAKFAST				LUNCH				SERVING DAYS
	FULL PRICE	REDUCED	FREE	TOTAL	FULL PRICE	REDUCED	FREE	TOTAL	
1				0				0	0
2				0				0	0
3	9	8	93	110	26	14	92	132	1
4	8	8	91	107	24	13	83	120	1
5	12	7	82	101	23	11	78	112	1
6	13	7	91	111	22	14	76	112	1
7	12	8	89	109	21	12	71	104	1
8				0				0	0
9				0				0	0
10	10	7	93	110	25	12	80	117	1
11	10	8	94	112	23	13	84	120	1
12	10	8	91	109	30	12	80	122	1
13	7	7	85	99	31	14	82	127	1
14				0				0	0
15				0				0	0
16				0				0	0
17	10	7	90	107	22	15	80	117	1
18	11	7	98	116	22	14	80	116	1
19	10	7	85	102	13	7	37	57	1
20	9	7	91	107	26	15	80	121	1
21	10	7	84	101	16	14	76	106	1
22				0				0	0
23				0				0	0
24	11	7	90	108	30	13	87	130	1
25	12	7	90	109	21	14	82	117	1
26	11	7	87	105	21	14	78	113	1
27	12	7	93	112	29	14	87	130	1
28	13	7	92	112	23	16	82	121	1
29				0				0	0
30				0				0	0
31				0				0	0
TOTALS	200	138	1,709	2,047	448	251	1,495	2,194	19

ENROLLMENT: 238

AVERAGE DAILY ATTENDANCE: 227

AVERAGE DAILY ATTENDANCE PERCENTAGE (ADA%): 95.4%

(AVERAGE DAILY ATTENDANCE DIVIDED BY ENROLLMENT)

	BREAKFAST			LUNCH		
	FULL PRICE	REDUCED	FREE	FULL PRICE	REDUCED	FREE
HIGHEST NUMBER OF ELIGIBLES DURING THE MONTH	114	18	96	114	18	96
X ADA%	95.4%	95.4%	95.4%	95.4%	95.4%	95.4%
= ATTENDANCE ADJUSTED ELIGIBLES	109	17	92	109	17	92
X HIGHEST NUMBER OF SERVING DAYS	19	19	19	19	19	19
= MAXIMUM POSSIBLE NUMBER OF MEALS CLAIMED	2,071	323	1,748	2,071	323	1,748

ACTUAL TOTAL NUMBER OF MEALS SERVED 200 138 1,709 448 251 1,495

VARIANCE (1,871) (185) (39) (1,623) (72) (253)

MONTHLY MEALS SERVED RECAP

SCHOOL NAME:

WESTVIEW ELEMENTARY

MONTH / YEAR:

Apr-17

DATE	BREAKFAST				LUNCH				SERVING DAYS
	FULL PRICE	REDUCED	FREE	TOTAL	FULL PRICE	REDUCED	FREE	TOTAL	
1				0				0	0
2				0				0	0
3	18	5	109	132	24	10	97	131	1
4	17	3	105	125	28	12	97	137	1
5	19	6	110	135	29	12	99	140	1
6	18	7	114	139	29	12	103	144	1
7	19	6	116	141	19	8	63	90	1
8				0				0	0
9				0				0	0
10	18	5	107	130	27	13	93	133	1
11	20	6	114	140	31	14	96	141	1
12	16	8	114	138	31	13	100	144	1
13	19	6	112	137	29	15	101	145	1
14				0				0	0
15				0				0	0
16				0				0	0
17	20	6	110	136	29	12	102	143	1
18	20	8	119	147	25	15	101	141	1
19	20	5	113	138	24	13	105	142	1
20	16	6	116	138	19	6	71	96	1
21	17	6	117	140	31	14	103	148	1
22				0				0	0
23				0				0	0
24	19	6	114	139	21	12	100	133	1
25	16	6	125	147	26	13	102	141	1
26	19	6	122	147	24	13	99	136	1
27	18	7	119	144	29	12	104	145	1
28	20	8	117	145	31	11	103	145	1
29				0				0	0
30				0				0	0
31				0				0	0
TOTALS	349	116	2,173	2,638	506	230	1,839	2,575	19

ENROLLMENT: 301

AVERAGE DAILY ATTENDANCE: 290

AVERAGE DAILY ATTENDANCE PERCENTAGE (ADA%): 96.3%

(AVERAGE DAILY ATTENDANCE DIVIDED BY ENROLLMENT)

	BREAKFAST			LUNCH		
	FULL PRICE	REDUCED	FREE	FULL PRICE	REDUCED	FREE
HIGHEST NUMBER OF ELIGIBLES DURING THE MONTH	152	8	141	152	8	141
X ADA%	96.3%	96.3%	96.3%	96.3%	96.3%	96.3%
= ATTENDANCE ADJUSTED ELIGIBLES	146	8	136	146	8	136
X HIGHEST NUMBER OF SERVING DAYS	19	19	19	19	19	19
= MAXIMUM POSSIBLE NUMBER OF MEALS CLAIMED	2,774	152	2,584	2,774	152	2,584

ACTUAL TOTAL NUMBER OF MEALS SERVED 349 116 2,173 506 230 1,839

VARIANCE (2,425) (36) (411) (2,268) 78 (745)

MONTHLY MEALS SERVED RECAP

SCHOOL NAME:

Wood Dale Jr. High

MONTH / YEAR:

Apr-17

DATE	BREAKFAST				LUNCH				SERVING DAYS
	FULL PRICE	REDUCED	FREE	TOTAL	FULL PRICE	REDUCED	FREE	TOTAL	
1				0				0	0
2				0				0	0
3	1	5	24	30	24	10	97	131	1
4	1	3	24	28	29	13	103	145	1
5	2	3	23	28	26	13	112	151	1
6	1	3	23	27	31	14	111	156	1
7	1	3	27	31	28	13	112	153	1
8				0				0	0
9				0				0	0
10	1	3	23	27	29	12	108	149	1
11	1	2	25	28	31	11	112	154	1
12	2	1	24	27	33	13	106	152	1
13	1	0	23	24	40	10	115	165	1
14				0				0	0
15				0				0	0
16				0				0	0
17	2	2	24	28	36	10	108	154	1
18	1	2	25	28	31	12	108	151	1
19	1	0	26	27	37	14	113	164	1
20	1	1	67	69	29	10	118	157	1
21	1	0	25	26	36	12	109	157	1
22				0				0	0
23				0				0	0
24	2	0	25	27	34	12	113	159	1
25	0	0	23	23	30	11	108	149	1
26	2	1	24	27	36	11	112	159	1
27	2	1	26	29	36	12	108	156	1
28	1	1	24	26	34	13	111	158	1
29				0				0	0
30				0				0	0
31				0				0	0
TOTALS	24	31	505	560	610	226	2,084	2,920	19

ENROLLMENT: 354

AVERAGE DAILY ATTENDANCE: 342

AVERAGE DAILY ATTENDANCE PERCENTAGE (ADA%):	96.6%																																										
(AVERAGE DAILY ATTENDANCE DIVIDED BY ENROLLMENT)																																											
HIGHEST NUMBER OF ELIGIBLES DURING THE MONTH X ADA% = ATTENDANCE ADJUSTED ELIGIBLES X HIGHEST NUMBER OF SERVING DAYS = MAXIMUM POSSIBLE NUMBER OF MEALS CLAIMED	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3">BREAKFAST</th> <th colspan="3">LUNCH</th> </tr> <tr> <th>FULL PRICE</th> <th>REDUCED</th> <th>FREE</th> <th>FULL PRICE</th> <th>REDUCED</th> <th>FREE</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">197</td> <td style="text-align: center;">18</td> <td style="text-align: center;">139</td> <td style="text-align: center;">197</td> <td style="text-align: center;">18</td> <td style="text-align: center;">139</td> </tr> <tr> <td style="text-align: center;">96.6%</td> <td style="text-align: center;">96.6%</td> <td style="text-align: center;">96.6%</td> <td style="text-align: center;">96.6%</td> <td style="text-align: center;">96.6%</td> <td style="text-align: center;">96.6%</td> </tr> <tr> <td style="text-align: center;">190</td> <td style="text-align: center;">17</td> <td style="text-align: center;">134</td> <td style="text-align: center;">190</td> <td style="text-align: center;">17</td> <td style="text-align: center;">134</td> </tr> <tr> <td style="text-align: center;">19</td> <td style="text-align: center;">19</td> <td style="text-align: center;">19</td> <td style="text-align: center;">19</td> <td style="text-align: center;">19</td> <td style="text-align: center;">19</td> </tr> <tr> <td style="text-align: center;">3,610</td> <td style="text-align: center;">323</td> <td style="text-align: center;">2,546</td> <td style="text-align: center;">3,610</td> <td style="text-align: center;">323</td> <td style="text-align: center;">2,546</td> </tr> </tbody> </table>	BREAKFAST			LUNCH			FULL PRICE	REDUCED	FREE	FULL PRICE	REDUCED	FREE	197	18	139	197	18	139	96.6%	96.6%	96.6%	96.6%	96.6%	96.6%	190	17	134	190	17	134	19	19	19	19	19	19	3,610	323	2,546	3,610	323	2,546
	BREAKFAST			LUNCH																																							
	FULL PRICE	REDUCED	FREE	FULL PRICE	REDUCED	FREE																																					
	197	18	139	197	18	139																																					
	96.6%	96.6%	96.6%	96.6%	96.6%	96.6%																																					
190	17	134	190	17	134																																						
19	19	19	19	19	19																																						
3,610	323	2,546	3,610	323	2,546																																						

ACTUAL TOTAL NUMBER OF MEALS SERVED 24 31 505 610 226 2,084

VARIANCE (3,586) (292) (2,041) (3,000) (97) (462)