

## MONTHLY MEALS SERVED RECAP

SCHOOL NAME:

WOODDALE DISTRICT # 7

MONTH / YEAR:

May-17

DATE	BREAKFAST				LUNCH				SERVING DAYS
	FULL PRICE	REDUCED	FREE	TOTAL	FULL PRICE	REDUCED	FREE	TOTAL	
1	39	16	222	277	89	40	283	412	1
2	36	14	227	277	79	36	291	406	1
3	34	16	243	293	86	38	302	426	1
4	30	14	241	285	78	38	298	414	1
5	28	17	242	287	88	37	294	419	1
6	0	0	0	0	0	0	0	0	
7	0	0	0	0	0	0	0	0	
8	30	13	222	265	85	42	298	425	1
9	30	15	228	273	87	41	298	426	1
10	32	13	238	283	96	36	307	439	1
11	28	14	231	273	92	35	302	429	1
12	29	12	235	276	88	35	292	415	1
13	0	0	0	0	0	0	0	0	
14	0	0	0	0	0	0	0	0	
15	33	14	234	281	82	38	290	410	1
16	32	15	229	276	76	33	249	358	1
17	37	16	241	294	91	39	291	421	1
18	29	15	237	281	87	38	295	420	1
19	24	9	199	232	71	29	224	324	1
20	0	0	0	0	0	0	0	0	
21	0	0	0	0	0	0	0	0	
22	32	18	236	286	94	42	290	426	1
23	30	15	236	281	83	33	265	381	1
24	32	15	237	284	85	39	292	416	1
25	31	14	239	284	81	34	270	385	1
26	30	15	227	272	0	0	0	0	1
27	0	0	0	0	0	0	0	0	
28	0	0	0	0	0	0	0	0	
29	0	0	0	0	0	0	0	0	
30	34	13	217	264	77	32	267	376	1
31	32	16	231	279	90	35	298	423	1
<b>TOTALS</b>	692	319	5,092	6,103	1,785	770	5,996	8,551	22

**ENROLLMENT:** 884

**AVERAGE DAILY ATTENDANCE:** 848

**AVERAGE DAILY ATTENDANCE PERCENTAGE (ADA%):** 95.9%

(AVERAGE DAILY ATTENDANCE DIVIDED BY ENROLLMENT)

	BREAKFAST			LUNCH		
	FULL PRICE	REDUCED	FREE	FULL PRICE	REDUCED	FREE
HIGHEST NUMBER OF ELIGIBLES DURING THE MONTH	463	44	376	463	44	376
X ADA%	95.9%	95.9%	95.9%	95.9%	95.9%	95.9%
= ATTENDANCE ADJUSTED ELIGIBLES	444	42	361	444	42	361
X HIGHEST NUMBER OF SERVING DAYS	22	22	22	22	22	22
= MAXIMUM POSSIBLE NUMBER OF MEALS CLAIMED	9,768	924	7,942	9,768	924	7,942

**ACTUAL TOTAL NUMBER OF MEALS SERVED**      692      319      5,092      770      5,996      12,869

**VARIANCE**      (9,076)      (605)      (2,850)      (8,998)      5,072      4,927



# MONTHLY MEALS SERVED RECAP

SCHOOL NAME:

**OAKBROOK ELEMENTARY**

MONTH / YEAR:

**May-17**

DATE	BREAKFAST				LUNCH				SERVING DAYS
	FULL PRICE	REDUCED	FREE	TOTAL	FULL PRICE	REDUCED	FREE	TOTAL	
1	12	7	92	111	27	13	74	114	1
2	13	7	86	106	22	13	80	115	1
3	13	7	97	117	31	14	87	132	1
4	13	7	95	115	24	13	79	116	1
5	13	7	90	110	26	13	80	119	1
6				0				0	0
7				0				0	0
8	12	6	84	102	25	15	75	115	1
9	11	6	88	105	23	16	75	114	1
10	12	6	91	109	29	14	83	126	1
11	10	6	85	101	31	14	85	130	1
12	11	6	94	111	26	13	83	122	1
13				0				0	0
14				0				0	0
15	11	7	88	106	23	13	76	112	1
16	12	7	90	109	24	14	69	107	1
17	14	7	97	118	31	15	81	127	1
18	14	7	92	113	28	15	81	124	1
19	11	4	85	100	20	8	55	83	1
20				0				0	0
21				0				0	0
22	13	7	95	115	28	15	83	126	1
23	13	6	88	107	28	16	88	132	1
24	13	7	89	109	25	15	79	119	1
25	14	7	89	110	30	14	85	129	1
26	11	6	91	108	0	0	0	0	1
27				0				0	0
28				0				0	0
29				0				0	0
30	12	7	99	118	28	13	81	122	1
31	11	7	89	107	28	13	89	130	1
<b>TOTALS</b>	269	144	1,994	2,407	557	289	1,668	2,514	22

**ENROLLMENT:** 240

**AVERAGE DAILY ATTENDANCE:** 229

**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	22	22	22	22	22	22
= MAXIMUM POSSIBLE NUMBER OF MEALS CLAIMED	2,398	374	2,024	2,398	374	2,024

**ACTUAL TOTAL NUMBER OF MEALS SERVED**      269      144      1,994      557      289      1,668

**VARIANCE**      (2,129)      (230)      (30)      (1,841)      (85)      (356)



# MONTHLY MEALS SERVED RECAP

SCHOOL NAME:

**WESTVIEW ELEMENTARY**

MONTH / YEAR:

**May-17**

DATE	BREAKFAST				LUNCH				SERVING DAYS
	FULL PRICE	REDUCED	FREE	TOTAL	FULL PRICE	REDUCED	FREE	TOTAL	
1	26	9	110	145	26	13	103	142	1
2	21	7	120	148	26	12	101	139	1
3	20	8	120	148	26	12	100	138	1
4	16	7	118	141	23	13	102	138	1
5	15	8	120	143	31	13	104	148	1
6				0				0	0
7				0				0	0
8	17	7	118	142	24	15	109	148	1
9	18	8	112	138	30	12	109	151	1
10	19	7	126	152	30	13	109	152	1
11	17	8	127	152	25	13	104	142	1
12	17	6	116	139	29	12	102	143	1
13				0				0	0
14				0				0	0
15	21	7	123	151	25	14	102	141	1
16	19	8	117	144	19	7	69	95	1
17	22	8	121	151	26	14	99	139	1
18	15	8	124	147	25	12	100	137	1
19	11	4	85	100	20	8	55	83	1
20				0				0	0
21				0				0	0
22	17	8	116	141	32	15	96	143	1
23	16	8	121	145	24	6	67	97	1
24	17	8	124	149	25	11	97	133	1
25	14	7	121	142	22	9	70	101	1
26	17	8	117	142	0	0	0	0	1
27				0				0	0
28				0				0	0
29				0				0	0
30	20	5	96	121	26	11	105	142	1
31	20	8	117	145	30	12	98	140	1
<b>TOTALS</b>	395	162	2,569	3,126	544	247	2,001	2,792	22

**ENROLLMENT:** 301

**AVERAGE DAILY ATTENDANCE:** 289

**AVERAGE DAILY ATTENDANCE PERCENTAGE (ADA%):** 96.0%

(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%	96.0%	96.0%	96.0%	96.0%	96.0%	96.0%
= ATTENDANCE ADJUSTED ELIGIBLES	146	8	135	146	8	135
X HIGHEST NUMBER OF SERVING DAYS	22	22	22	22	22	22
= MAXIMUM POSSIBLE NUMBER OF MEALS CLAIMED	3,212	176	2,970	3,212	176	2,970

**ACTUAL TOTAL NUMBER OF MEALS SERVED**      395      162      2,569      544      247      2,001

**VARIANCE**      (2,817)      (14)      (401)      (2,668)      71      (969)



# MONTHLY MEALS SERVED RECAP

SCHOOL NAME:

**WOOD DALE JR. HIGH**

MONTH / YEAR:

**May-17**

DATE	BREAKFAST				LUNCH				SERVING DAYS
	FULL PRICE	REDUCED	FREE	TOTAL	FULL PRICE	REDUCED	FREE	TOTAL	
1	1	0	20	21	36	14	106	156	1
2	2	0	21	23	31	11	110	152	1
3	1	1	26	28	29	12	115	156	1
4	1	0	28	29	31	12	117	160	1
5	0	2	32	34	31	11	110	152	1
6				0				0	0
7				0				0	0
8	1	0	20	21	36	12	114	162	1
9	1	1	28	30	34	13	114	161	1
10	1	0	21	22	37	9	115	161	1
11	1	0	19	20	36	8	113	157	1
12	1	0	25	26	33	10	107	150	1
13				0				0	0
14				0				0	0
15	1	0	23	24	34	11	112	157	1
16	1	0	22	23	33	12	111	156	1
17	1	1	23	25	34	10	111	155	1
18	0	0	21	21	34	11	114	159	1
19	2	1	29	32	31	13	114	158	1
20				0				0	0
21				0				0	0
22	2	3	25	30	34	12	111	157	1
23	1	1	27	29	31	11	110	152	1
24	2	0	24	26	35	13	116	164	1
25	3	0	29	32	29	11	115	155	1
26	2	1	19	22	0	0	0	0	1
27				0				0	0
28				0				0	0
29				0				0	0
30	2	1	22	25	23	8	81	112	1
31	1	1	25	27	32	10	111	153	1
<b>TOTALS</b>	28	13	529	570	684	234	2,327	3,245	22

**ENROLLMENT:** 343

**AVERAGE DAILY ATTENDANCE:** 330

**AVERAGE DAILY ATTENDANCE PERCENTAGE (ADA%):** 96.2%

(AVERAGE DAILY ATTENDANCE DIVIDED BY ENROLLMENT)

	BREAKFAST			LUNCH		
	FULL PRICE	REDUCED	FREE	FULL PRICE	REDUCED	FREE
HIGHEST NUMBER OF ELIGIBLES DURING THE MONTH	197	18	139	197	18	139
X ADA%	96.2%	96.2%	96.2%	96.2%	96.2%	96.2%
= ATTENDANCE ADJUSTED ELIGIBLES	190	17	134	190	17	134
X HIGHEST NUMBER OF SERVING DAYS	22	22	22	22	22	22
= MAXIMUM POSSIBLE NUMBER OF MEALS CLAIMED	4,180	374	2,948	4,180	374	2,948

**ACTUAL TOTAL NUMBER OF MEALS SERVED**      28      13      529      684      234      2,327

**VARIANCE**      (4,152)      (361)      (2,419)      (3,496)      (140)      (621)

Account Level	2016-17	2016-17	2016-17	Amount
FYTD Debits	FYTD Credits	Inv#	Check Date	
10E000 2560 3100 00 000000	EDUCATION LUNCH PROG CONTRACT	163,713.65	112.00	20,585.86
05/11/17	AP PW			20,585.86
SUMMARY TOTAL				20,585.86
May				20,585.86
*10E000 2560 3100 00 000000				20,585.86
*Accounts Payable				20,585.86
<hr/>				
10E000 2560 3101 00 000000	EDUCATION LUNCH PROG BREAKFAS	66,335.12	0.00	7,134.87
05/11/17	AP PW			7,134.87
SUMMARY TOTAL				7,134.87
May				7,134.87
*10E000 2560 3101 00 000000				7,134.87
*Accounts Payable				7,134.87
<hr/>				
Grand Expense Totals		230,048.77	112.00	27,720.73
		Total for Accounts Payable		27,720.73
		Grand Total		27,720.73

Number of Accounts: 2

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

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



Account Level		2016-17		2016-17		2016-17				
EDLOC	FUNC	OBJ	SJ	SOURCE	Description	FYTD Debits	FYTD Credits	Inv#	Desc2	
Date	Src	Sub	Batch	Vendor	Name/Ref	PO#/Line#	Description	Inv Date	Chk#/Rec#	
								Check Date	Amount	
10R000	4210	0000	00	0000000	EDUCATION NATL SCHOOL LUNCH RE	0.00	118,128.66			
05/23/17	CR			16-00306	National School Lunch Program					
					May				-18,295.46	
					*10R000	4210	0000	00	0000000	-18,295.46
					*Cash Receipts					-18,295.46
10R000	4215	0000	00	000000	EDUCATION SPECIAL MILKPROGRAM	0.00	3,281.78			
05/23/17	CR			16-00306	Special Milk Program					
					May					-513.29
					*10R000	4215	0000	00	0000000	-513.29
					*Cash Receipts					-513.29
10R000	4220	0000	00	000000	EDUCATION SCHOOL BREAKFAS	0.00	66,544.03			
05/23/17	CR			16-00306	School Breakfast Program					
					May					-9,734.83
					*10R000	4220	0000	00	0000000	-9,734.83
					*Cash Receipts					-9,734.83
Grand Revenue Totals						0.00	187,954.47			
Total for Cash Receipts										-28,543.58
Grand Total										-28,543.58

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			
EDLOC_FUNC_OBJ	SJ SOURCE	Description	FYTD Debits	FYTD Credits	Inv# /Desc2	Inv Date	Chk# /Rec#	Check Date	Amount
10R000	1611 0000 00 0000000	EDUCATION FOOD SERVICE LUNCH SA	103.75	34,027.68					
05/03/17	CR	16-00271			REV TRAK DEPOSITS LUNCH				-95.00
05/03/17	CR	16-00272			12/15/16-12/31/16				-730.00
05/03/17	CR	16-00273			REV TRAK DEPOSITS LUNCH				
05/03/17	CR	16-00274			01/01/17-1/31/17				
05/03/17	CR	16-00275			FOOD REV TRAK TRANSFER TO GENERAL ACCOUNT				-935.00
05/03/17	CR	16-00275			FOOD REV TRAK TRANSFER TO GENERAL ACCOUNT				-775.00
05/11/17	CR	16-00285			FOOD REV TRAK TRANSFER TO GENERAL ACCOUNT				-1,005.00
05/11/17	CR	16-00285			04/01/2017-04/30/2017				
05/24/17	CR	16-00308			Schwan's				-27.90
					ConAgra Foods				-127.19
					ConAgra foods				-99.61
					May				-3,794.70
					*10R000 1611 0000 00 000000				-3,794.70
					*Cash Receipts				-3,794.70
10R002	1611 0000 00 000000	OAKBROOK FOOD REVENUE	0.00	6,162.55					
05/01/17	CR	16-00286			OAKBROOK				-49.40
05/02/17	CR	16-00287			OAKBROOK				-38.50
05/03/17	CR	16-00288			OAKBROOK				-29.45
05/04/17	CR	16-00289			OAKBROOK				-23.15
05/05/17	CR	16-00290			OAKBROOK				-119.40
05/08/17	CR	16-00291			OAKBROOK				-135.20
05/09/17	CR	16-00292			OAKBROOK				-46.95
05/10/17	CR	16-00293			OAKBROOK				-26.65
05/11/17	CR	16-00294			OAKBROOK				-12.00
05/12/17	CR	16-00301			OAKBROOK				-54.40
05/15/17	CR	16-00302			OAKBROOK				-118.95
05/16/17	CR	16-00303			OAKBROOK				-66.45
05/17/17	CR	16-00304			OAKBROOK				-23.96
05/18/17	CR	16-00305			OAKBROOK				-39.30
05/19/17	CR	16-00315			OAKBROOK				-43.25
05/22/17	CR	16-00316			OAKBROOK				-67.65
05/23/17	CR	16-00317			OAKBROOK				-60.99
05/24/17	CR	16-00318			OAKBROOK				-138.65
05/25/17	CR	16-00319			OAKBROOK				-78.65

Account Level

2016-17 2016-17

FYTD Debits FYTD Credits

FYTD Debits FYTD Credits

10R002 1611 0000 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
05/30/17	CR		16-00321			OAKBROOK					-110.70
05/31/17	CR		16-00322			OAKBROOK					-111.65
						May					-1,395.30
						*10R002 1611 0000 00 000000					-1,395.30
						*Cash Receipts					-1,395.30

10R003 1611 0000 00 000000 WESTVIEW FOOD REVENUE

31.40 8,425.05

05/01/17	CR		16-00286			WESTVIEW					-71.50
05/02/17	CR		16-00287			WESTVIEW					-51.50
05/03/17	CR		16-00288			WESTVIEW					-39.65
05/04/17	CR		16-00289			WESTVIEW					-104.75
05/05/17	CR		16-00290			WESTVIEW					-64.25
05/08/17	CR		16-00291			WESTVIEW					-69.75
05/09/17	CR		16-00292			WESTVIEW					-81.50
05/10/17	CR		16-00293			WESTVIEW					-159.25
05/11/17	CR		16-00294			WESTVIEW					-205.15
05/12/17	CR		16-00301			WESTVIEW					-165.00
05/15/17	CR		16-00302			WESTVIEW					-65.75
05/16/17	CR		16-00303			WESTVIEW					-24.40
05/17/17	CR		16-00304			WESTVIEW					-112.60
05/18/17	CR		16-00305			WESTVIEW					-30.75
05/19/17	CR		16-00315			WESTVIEW					-37.50
05/22/17	CR		16-00316			WESTVIEW					-80.00
05/23/17	CR		16-00317			WESTVIEW					-58.95
05/24/17	CR		16-00318			WESTVIEW					-50.30
05/25/17	CR		16-00319			WESTVIEW					-17.10
05/26/17	CR		16-00320			WESTVIEW					-14.25
05/30/17	CR		16-00321			WESTVIEW					-21.65
05/31/17	CR		16-00322			WESTVIEW					-41.25
						May					-1,566.80
						*10R003 1611 0000 00 000000					-1,566.80
						*Cash Receipts					-1,566.80

10R004 1611 0000 00 000000 JR. HIGH FOOD REVENUE

0.00 8,896.50

05/01/17	CR		16-00286			WDJH					-155.75
05/02/17	CR		16-00287			WDJH					-201.15
05/03/17	CR		16-00288			WDJH					-98.00
05/04/17	CR		16-00289			WDJH					-109.85



Account Level		2016-17		2016-17		2016-17						
FDILOC_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	
05/05/17	CR		16-00290			WDJH					-39.00	
05/08/17	CR		16-00291			WDJH					-157.25	
05/09/17	CR		16-00292			WDJH					-59.00	
05/10/17	CR		16-00293			WDJH					-94.25	
05/11/17	CR		16-00294			WDJH					-80.20	
05/12/17	CR		16-00301			WDJH					-44.35	
05/15/17	CR		16-00302			WDJH					-144.75	
05/16/17	CR		16-00303			WDJH					-132.10	
05/17/17	CR		16-00304			WDJH					-103.00	
05/18/17	CR		16-00305			WDJH					-100.50	
05/19/17	CR		16-00315			WDJH					-52.75	
05/22/17	CR		16-00316			WDJH					-88.00	
05/23/17	CR		16-00317			WDJH					-81.00	
05/24/17	CR		16-00318			WDJH					-70.30	
05/25/17	CR		16-00319			WDJH					-64.90	
05/30/17	CR		16-00321			WDJH					-95.80	
05/31/17	CR		16-00322			WDJH					-151.85	
May												
			*10R004 1611 0000 00 000000								-2,123.75	
			*Cash Receipts								-2,123.75	
											-2,123.75	
Grand Revenue Totals					135.15	57,511.78						
					Total for Cash Receipts							-8,880.55
					Grand Total							-8,880.55

Number of Accounts: 4

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

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