

## MONTHLY MEALS SERVED RECAP

SCHOOL NAME:

**WOOD DALE DISTRICT # 7**

MONTH / YEAR:

Dec-16

DATE	BREAKFAST				LUNCH				SERVING DAYS
	FULL PRICE	REDUCED	FREE	TOTAL	FULL PRICE	REDUCED	FREE	TOTAL	
1	24	19	226	269	82	39	293	414	1
2	33	22	230	285	95	43	263	401	1
5	24	18	218	260	80	41	277	398	1
6	25	22	235	282	91	39	285	415	1
7	24	23	236	283	90	36	286	412	1
8	25	20	235	280	95	35	268	398	1
9	27	19	243	289	87	39	289	415	1
12	26	21	226	273	77	35	278	390	1
13	27	22	237	286	79	37	296	412	1
14	29	21	240	290	76	37	281	394	1
15	28	17	239	284	77	35	271	383	1
16	25	18	231	274	82	37	271	390	1
17	0	0	0	0	0	0	0	0	
18	0	0	0	0	0	0	0	0	
19	0	0	0	0	0	0	0	0	
20	0	0	0	0	0	0	0	0	
21	0	0	0	0	0	0	0	0	
22	0	0	0	0	0	0	0	0	
23	0	0	0	0	0	0	0	0	
24	0	0	0	0	0	0	0	0	
25	0	0	0	0	0	0	0	0	
26	0	0	0	0	0	0	0	0	
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	0	0	0	0	0	0	0	0	
31	0	0	0	0	0	0	0	0	
32	0	0	0	0	0	0	0	0	
33	0	0	0	0	0	0	0	0	
34	0	0	0	0	0	0	0	0	
35	0	0	0	0	0	0	0	0	
<b>TOTALS</b>	317	242	2,796	3,355	1,011	453	3,358	4,822	12

**ENROLLMENT:** 893

**AVERAGE DAILY ATTENDANCE:** 859

<b>AVERAGE DAILY ATTENDANCE PERCENTAGE (ADA%):</b>	<b>96.2%</b>
<small>(AVERAGE DAILY ATTENDANCE DIVIDED BY ENROLLMENT)</small>	
HIGHEST NUMBER OF ELIGIBLES DURING THE MONTH X ADA% = ATTENDANCE ADJUSTED ELIGIBLES X HIGHEST NUMBER OF SERVING DAYS = MAXIMUM POSSIBLE NUMBER OF MEALS CLAIMED	<b>BREAKFAST</b>
	<b>LUNCH</b>
	<b>FULL PRICE</b> <b>REDUCED</b> <b>FREE</b> <b>FULL PRICE</b> <b>REDUCED</b> <b>FREE</b>
	463   44   376   463   44   376
	96.2%   96.2%   96.2%   96.2%   96.2%   96.2%
445   42   362   445   42   362	
12   12   12   12   12   12	
5,340   504   4,344   5,340   504   4,344	

**ACTUAL TOTAL NUMBER OF MEALS SERVED**      317      242      2,796      453      3,358      7,166

**VARIANCE**      (5,023)      (262)      (1,548)      (4,887)      2,854      2,822





Account Level		2016-17		2016-17		FYTD Credits				
EDTLOC FUNC OBJ	SJ SOURCE	Description	Vendor Name/Ref	PO#/Line#	Description	Inv# / Desc2	Inv Date	Chk# / Rec#	Check Date	Amount
10R000	1611 0000 00 000000	EDUCATION FOOD SERVICE LUNCH SA								
12/01/16	CR	16-00137			REV TRAK DEPOSITS LUNCH					-762.00
12/01/16	CR	16-00140			LUNCH					-129.70
12/02/16	CR	16-00141			LUNCH					-38.20
12/05/16	CR	16-00143			LUNCH					-152.45
12/06/16	CR	16-00144			LUNCH					-213.10
12/07/16	CR	16-00145			LUNCH					-109.65
12/08/16	CR	16-00146			LUNCH					-151.15
12/09/16	CR	16-00147			LUNCH					-123.35
12/09/16	CR	16-00158			Conagra Foods					-84.02
12/09/16	CR	16-00158			Lanter Distributing LLC					-1,130.59
					Reimbursement for warehousing and delivery fees during the 2015-16 school year (SY16).					
12/12/16	CR	16-00148			LUNCH					-188.80
12/13/16	CR	16-00149			LUNCH					-191.65
12/14/16	CR	16-00138			REV TRAK DEPOSITS LUNCH					-662.15
12/14/16	CR	16-00150			LUNCH					-88.50
12/15/16	CR	16-00155			Schwan's Foods					-42.70
12/15/16	CR	16-00151			LUNCH					-71.75
12/16/16	CR	16-00152			LUNCH					-197.45
					December					-4,397.21
					*10R000 1611 0000 00 000000					-4,397.21
					*Cash Receipts					-4,397.21
10R000	1612 0000 00 000000	EDUCATION BREAKFAST SALES								2,839.71
12/01/16	CR	16-00140			BREAKFAST					-36.90
12/02/16	CR	16-00141			BREAKFAST					-49.50
12/05/16	CR	16-00143			BREAKFAST					-36.60
12/06/16	CR	16-00144			BREAKFAST					-39.10
12/07/16	CR	16-00145			BREAKFAST					-38.10
12/08/16	CR	16-00146			BREAKFAST					-38.50
12/09/16	CR	16-00147			BREAKFAST					-40.80
12/12/16	CR	16-00148			BREAKFAST					-40.10
12/13/16	CR	16-00149			BREAKFAST					-43.00
12/14/16	CR	16-00150			BREAKFAST					-44.00
12/15/16	CR	16-00151			BREAKFAST					-41.50
12/16/16	CR	16-00152			BREAKFAST					-26.20
					December					-474.30

Account Level  
 FDILOC FUMC OBJ SJ SOURCE Description  
 10R000 1612 0000 00 000000 (continued)  
 Date Src Sub Batch Vendor Name/Ref PC#/Line# Description Inv#/Desc2 Inv Date Chk#/Rec# Check Date Amount  
 \*10R000 1612 0000 00 000000  
 \*Cash Receipts

Date	Src	Sub	Batch	Vendor Name/Ref	PC#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10R000	1690	0000	00	000000	EDUCATION FOOD SERVICE/OTHER FO		81.40	4,859.10			
12/01/16	CR	16-00140			MILK/ALA CARTE						-37.55
12/02/16	CR	16-00141			MILK/ALA CARTE						-42.80
12/05/16	CR	16-00143			MILK/ALA CARTE						-30.85
12/06/16	CR	16-00144			MILK/ALA CARTE						-28.65
12/07/16	CR	16-00145			MILK/ALA CARTE						-26.60
12/08/16	CR	16-00146			MILK/ALA CARTE						-25.20
12/09/16	CR	16-00147			MILK/ALA CARTE						-35.45
12/12/16	CR	16-00148			MILK/ ALA CARTE						-27.85
12/13/16	CR	16-00149			MILK/ALA CARTE						-27.25
12/14/16	CR	16-00150			MILK/ALA CARTE						-34.45
12/15/16	CR	16-00151			MILK/ALA CARTE						-30.65
12/16/16	CR	16-00152			MILK/ALA CARTE						-24.65
					December						-371.95
					*10R000 1690 0000 00 000000						-371.95
					*Cash Receipts						-371.95

Grand Revenue Totals 171.90 34,435.92  
 Total for Cash Receipts -5,243.46  
 Grand Total -5,243.46

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	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						
08/17/16	AP	PW				71,493.03	112.00				10,338.49
					SUMMARY TOTAL						10,338.49
09/16/16	AP	PW									171.50
					SUMMARY TOTAL						17,183.14
10/19/16	AP	PW									23,222.98
					SUMMARY TOTAL						23,222.98
11/10/16	AP	PW									20,576.92
					SUMMARY TOTAL						-112.00
12/09/16	AP	PW									20,464.92
					SUMMARY TOTAL						71,381.03
12/16/16	AP	121616									71,381.03
					*10E000 2560 3100 00 000000						
					*Accounts Payable						

10E000	2560	3101	00	000000	EDUCATION LUNCH PROG BREAKFASTS	33,995.38	0.00
08/17/16	AP	PW					
					SUMMARY TOTAL		
09/16/16	AP	PW					
					SUMMARY TOTAL		
10/19/16	AP	PW					
					SUMMARY TOTAL		
11/10/16	AP	PW					
					SUMMARY TOTAL		
12/09/16	AP	PW					
					SUMMARY TOTAL		
					*10E000 2560 3101 00 000000		
					*Accounts Payable		

Grand Expense Totals	105,488.41	112.00
Total for Accounts Payable	105,376.41	
Grand Total	105,376.41	

Number of Accounts: 2

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

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