

MONTHLY MEALS SERVED RECAP

SCHOOL NAME:

Wood Dale School Dist 7

MONTH / YEAR:

Jan-17

DATE	BREAKFAST				LUNCH			
	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	23	18	213	254	75	37	282	394
4	23	21	224	268	72	41	286	399
5	25	20	224	269	83	39	287	409
6	24	16	221	261	71	37	278	386
7	0	0	0	0	0	0	0	0
8	0	0	0	0	0	0	0	0
9	27	18	223	268	64	36	285	385
10	26	21	224	271	71	35	281	387
11	29	19	235	283	80	37	277	394
12	27	18	238	283	81	37	276	394
13	26	18	230	274	86	39	290	415
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	27	17	235	279	78	38	280	396
18	30	15	240	285	81	41	284	406
19	28	20	228	276	76	36	279	391
20	30	18	221	269	82	37	281	400
21	0	0	0	0	0	0	0	0
22	0	0	0	0	0	0	0	0
23	24	18	229	271	68	37	285	390
24	24	19	234	277	91	32	304	427
25	28	20	237	285	77	42	289	408
26	24	17	219	260	83	33	276	392
27	25	19	234	278	87	39	299	425
28	0	0	0	0	0	0	0	0
29	0	0	0	0	0	0	0	0
30	26	19	231	276	68	36	281	385
31	27	20	232	279	82	38	295	415
TOTALS	523	371	4,572	5,466	1,556	747	5,695	7,998

SERVING
DAYS

1

1

1

1

1

1

1

1

1

1

1

1

1

1

1

1

1

1

1

1

20

ENROLLMENT: 893

AVERAGE DAILY ATTENDANCE: 859

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	463	44	376	463	44	376
X ADA%	96.2%	96.2%	96.2%	96.2%	96.2%	96.2%
= ATTENDANCE ADJUSTED ELIGIBLES	445	42	362	445	42	362
X HIGHEST NUMBER OF SERVING DAYS	20	20	20	20	20	20
= MAXIMUM POSSIBLE NUMBER OF MEALS CLAIMED	8,900	840	7,240	8,900	840	7,240

ACTUAL TOTAL NUMBER OF MEALS SERVED	523	371	4,572	747	5,695	11,908
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VARIANCE	(8,377)	(469)	(2,668)	(8,153)	4,855	4,668
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MONTHLY MEALS SERVED RECAP

SCHOOL NAME:

OAKBROOK ELEMENTARY

MONTH / YEAR:

Jan-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	8	7	82	97	20	15	83	118	1
4	8	7	88	103	23	13	80	116	1
5	8	7	88	103	26	15	79	120	1
6	6	6	84	96	20	13	73	106	1
7				0				0	0
8				0				0	0
9	8	5	84	97	17	12	75	104	1
10	8	7	85	100	22	13	76	111	1
11	9	7	92	108	22	15	76	113	1
12	9	6	91	106	27	13	74	114	1
13	8	7	90	105	26	13	80	119	1
14				0				0	0
15				0				0	0
16				0				0	0
17	8	6	94	108	19	13	79	111	1
18	8	6	94	108	26	14	81	121	1
19	9	7	94	110	24	13	85	122	1
20	10	6	86	102	25	11	73	109	1
21				0				0	0
22				0				0	0
23	8	6	90	104	20	14	81	115	1
24	7	6	95	108	25	12	90	127	1
25	7	7	96	110	22	15	82	119	1
26	8	7	82	97	22	14	77	113	1
27	8	7	83	98	23	15	85	123	1
28				0				0	0
29				0				0	0
30	9	6	87	102	14	14	80	108	1
31	9	7	83	99	26	14	81	121	1
TOTALS	163	130	1,768	2,061	449	271	1,590	2,310	20

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	20	20	20	20	20	20
= MAXIMUM POSSIBLE NUMBER OF MEALS CLAIMED	2,180	340	1,840	2,180	340	1,840

ACTUAL TOTAL NUMBER OF MEALS SERVED	163	130	1,768	449	271	1,590
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VARIANCE	(2,017)	(210)	(72)	(1,731)	(69)	(250)
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MONTHLY MEALS SERVED RECAP

SCHOOL NAME:

WESTVIEW ELEMENTARY

MONTH / YEAR:

Jan-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	14	6	100	120	26	12	94	132	1
4	13	9	106	128	21	15	97	133	1
5	16	8	107	131	24	13	102	139	1
6	15	7	108	130	25	12	102	139	1
7				0				0	0
8				0				0	0
9	17	9	109	135	20	12	103	135	1
10	16	8	111	135	19	10	101	130	1
11	18	9	110	137	29	13	94	136	1
12	17	8	116	141	23	14	101	138	1
13	16	7	108	131	30	14	100	144	1
14				0				0	0
15				0				0	0
16				0				0	0
17	17	9	109	135	28	13	94	135	1
18	19	8	115	142	30	14	101	145	1
19	17	8	106	131	24	11	92	127	1
20	16	8	106	130	28	14	96	138	1
21				0				0	0
22				0				0	0
23	15	9	108	132	16	13	98	127	1
24	16	9	113	138	30	13	106	149	1
25	18	9	112	139	26	15	99	140	1
26	15	6	106	127	30	11	93	134	1
27	15	7	118	140	32	14	107	153	1
28				0				0	0
29				0				0	0
30	16	8	113	137	24	13	95	132	1
31	17	9	117	143	22	13	104	139	1
TOTALS	323	161	2,198	2,682	507	259	1,979	2,745	20

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	20	20	20	20	20	20
= MAXIMUM POSSIBLE NUMBER OF MEALS CLAIMED	2,920	160	2,720	2,920	160	2,720

ACTUAL TOTAL NUMBER OF MEALS SERVED 323 161 2,198 507 259 1,979

VARIANCE (2,597) 1 (522) (2,413) 99 (741)

MONTHLY MEALS SERVED RECAP

SCHOOL NAME:

WOOD DALE JR. HIGH

MONTH / YEAR:

Jan-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	31	37	29	10	105	144	1
4	2	5	30	37	28	13	109	150	1
5	1	5	29	35	33	11	106	150	1
6	3	3	29	35	26	12	103	141	1
7				0				0	0
8				0				0	0
9	2	4	30	36	27	12	107	146	1
10	2	6	28	36	30	12	104	146	1
11	2	3	33	38	29	9	107	145	1
12	1	4	31	36	31	10	101	142	1
13	2	4	32	38	30	12	110	152	1
14				0				0	0
15				0				0	0
16				0				0	0
17	2	2	32	36	31	12	107	150	1
18	3	1	31	35	25	13	102	140	1
19	2	5	28	35	28	12	102	142	1
20	4	4	29	37	29	12	112	153	1
21				0				0	0
22				0				0	0
23	1	3	31	35	32	10	106	148	1
24	1	4	26	31	36	7	108	151	1
25	3	4	29	36	29	12	108	149	1
26	1	4	31	36	31	8	106	145	1
27	2	5	33	40	32	10	107	149	1
28				0				0	0
29				0				0	0
30	1	5	31	37	30	9	106	145	1
31	1	4	32	37	34	11	110	155	1
TOTALS	37	80	606	723	600	217	2,126	2,943	20

ENROLLMENT: 354

AVERAGE DAILY ATTENDANCE: 342

AVERAGE DAILY ATTENDANCE PERCENTAGE (ADA%): 96.6%

(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%	96.6%	96.6%	96.6%	96.6%	96.6%	96.6%
= ATTENDANCE ADJUSTED ELIGIBLES	190	17	134	190	17	134
X HIGHEST NUMBER OF SERVING DAYS	20	20	20	20	20	20
= MAXIMUM POSSIBLE NUMBER OF MEALS CLAIMED	3,800	340	2,680	3,800	340	2,680

ACTUAL TOTAL NUMBER OF MEALS SERVED	37	80	606	600	217	2,126
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VARIANCE	(3,763)	(260)	(2,074)	(3,200)	(123)	(554)
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Account Level		2016-17		2016-17		FYTD Credits			
FDYLOC 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							
01/18/17	AP	FW							
				SUMMARY TOTAL					
				January					
				*10E000 2560 3100 00 000000					59.50
				*Accounts Payable					59.50
									59.50
									59.50
Grand Expense Totals					71,552.53	112.00			
Total for Accounts Payable									59.50
Grand Total									59.50

Number of Accounts: 1

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

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

WOOD DALE SCHOOL DISTRICT 7, IL
BOARD MONTHLY STUDENT LUNCH REVENUE RPT (Date: 01/01/2017 - 01/31/2017)02/09/17
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Account Level				2016-17		2016-17	
FTDLOC FUND OBJ SJ SOURCE				FYTD Debits		FYTD Credits	
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv# / Desc2
10R000 1611 0000 00 000000	EDUCATION FOOD SERVICE	LUNCH SA			103.75	27,508.31	
01/05/17	AP	PW5				SUMMARY TOTAL	
01/06/17	CR	16-00175				CORAGRA FOODS	13.25
01/06/17	CR	16-00175				J.T.M. PROVISIONS CO., INC.	-71.54
						January	-799.66
						*10R000 1611 0000 00 000000	-857.95
						*Accounts Payable	-857.95
						*Cash Receipts	13.25
							-871.20
10R000 1690 0000 00 000000	EDUCATION FOOD SERVICE	OTHER FO			135.85	4,859.10	
01/05/17	AP	PW5				SUMMARY TOTAL	
						January	54.45
						*10R000 1690 0000 00 000000	54.45
						*Accounts Payable	54.45
10R002 1611 0000 00 000000	OAKBROOK FOOD REVENUE				0.00	1,533.70	
01/06/17	CR	16-00178				OAKBROOK	-39.65
01/06/17	CR	16-00178				OAKBROOK	-145.15
01/06/17	CR	16-00178				OAKBROOK	-44.90
01/06/17	CR	16-00178				OAKBROOK	-66.75
01/13/17	CR	16-00179				OAKBROOK	-51.15
01/13/17	CR	16-00179				OAKBROOK	-114.45
01/13/17	CR	16-00179				OAKBROOK	-86.35
01/13/17	CR	16-00179				OAKBROOK	-25.90
01/20/17	CR	16-00180				OAKBROOK	-217.85
01/20/17	CR	16-00180				OAKBROOK	-93.00
01/20/17	CR	16-00180				OAKBROOK	-49.70
01/20/17	CR	16-00180				OAKBROOK	-24.15
01/27/17	CR	16-00181				OAKBROOK	-149.65
01/27/17	CR	16-00181				OAKBROOK	-57.65
01/27/17	CR	16-00181				OAKBROOK	-92.50
01/27/17	CR	16-00181				OAKBROOK	-8.40
01/27/17	CR	16-00181				OAKBROOK	-66.40
01/27/17	CR	16-00181				OAKBROOK	-65.90
01/31/17	CR	16-00182				OAKBROOK	-10.15
01/31/17	CR	16-00182				OAKBROOK	-124.05
						January	-1,533.70
						*10R002 1611 0000 00 000000	-1,533.70
						*Cash Receipts	-1,533.70

WOOD DALE SCHOOL DISTRICT 7, IL
BOARD MONTHLY STUDENT LUNCH REVENUE RPT (Date: 01/01/2017 - 01/31/2017)

Account Level				2016-17		2016-17	
FDYLOC FUNC OBJ SJ SOURCE				Description		FYTD Credits	
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	FYTD Credits
10R003	1611	0000	00	000000	WESTVIEW FOOD REVENUE		
01/06/17	CR	16-00178				WESTVIEW	2,157.35
01/06/17	CR	16-00178				WESTVIEW	-146.25
01/06/17	CR	16-00178				WESTVIEW	-135.50
01/06/17	CR	16-00178				WESTVIEW	-58.25
01/13/17	CR	16-00179				WESTVIEW	-75.00
01/13/17	CR	16-00179				WESTVIEW	-66.75
01/13/17	CR	16-00179				WESTVIEW	-333.15
01/13/17	CR	16-00179				WESTVIEW	-105.00
01/13/17	CR	16-00179				WESTVIEW	-119.50
01/20/17	CR	16-00180				WESTVIEW	-199.00
01/20/17	CR	16-00180				WESTVIEW	-135.80
01/20/17	CR	16-00180				WESTVIEW	-75.40
01/20/17	CR	16-00180				WESTVIEW	-104.55
01/27/17	CR	16-00181				WESTVIEW	-29.30
01/27/17	CR	16-00181				WESTVIEW	-176.35
01/27/17	CR	16-00181				WESTVIEW	-35.00
01/27/17	CR	16-00181				WESTVIEW	-38.55
01/27/17	CR	16-00181				WESTVIEW	-139.55
01/27/17	CR	16-00181				WESTVIEW	-38.15
01/31/17	CR	16-00182				WESTVIEW	-131.75
01/31/17	CR	16-00182				WESTVIEW	-12.55
January							-2,157.35
*10R003 1611 0000 00 000000							-2,157.35
*Cash Receipts							-2,157.35
10R004	1611	0000	00	000000	JR. HIGH FOOD REVENUE		
01/06/17	CR	16-00178					
WDJH (DEPOSIT SLIP SHOWED							-216.75
\$214.75, HOWEVER, THERE WAS A							
\$2.00 PROOF CORRECTION)							
ACTUAL DEPOSIT SHOULD HAVE							
BEEN \$216.75							
01/06/17	CR	16-00178				WDJH	-95.70
01/06/17	CR	16-00178				WDJH	-130.85
01/06/17	CR	16-00178				WDJH	-171.00
01/13/17	CR	16-00179				WDJH	-67.95
01/13/17	CR	16-00179				WDJH	-45.20
01/13/17	CR	16-00179				WDJH	-55.35
01/13/17	CR	16-00179				WDJH	-53.60
01/13/17	CR	16-00179				WDJH	-17.00

Account Level		2016-17		2016-17		2016-17	
FYTD LOC	PUNC 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
01/20/17	CR		16-00180			WDJH	
01/20/17	CR		16-00180			WDJH	
01/20/17	CR		16-00180			WDJH	
01/20/17	CR		16-00180			WDJH	
01/27/17	CR		16-00181			WDJH	
01/27/17	CR		16-00181			WDJH	
01/27/17	CR		16-00181			WDJH	
01/27/17	CR		16-00181			WDJH	
01/27/17	CR		16-00181			WDJH	
01/27/17	CR		16-00181			WDJH	
01/31/17	CR		16-00182			WDJH	
01/31/17	CR		16-00182			WDJH	
January							
*10R004 1611 0000 00 000000							
*Cash Receipts							
Grand Revenue Totals							
239.50							38,134.51
Total for Accounts Payable							67.70
Total for Cash Receipts							-6,538.30
Grand Total							-6,470.60

Grand Revenue Totals

239.50 38,134.51

Total for Accounts Payable
Total for Cash Receipts
Grand Total

67.70
-6,538.30
-6,470.60

Number of Accounts: 5

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

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