

MONTHLY MEALS SERVED RECAP

MONTH / YEAR:

Feb-17

SCHOOL NAME:

WOODDALE DISTRICT # 7

DATE	BREAKFAST				LUNCH				SERVING DAYS
	FULL PRICE	REDUCED	FREE	TOTAL	FULL PRICE	REDUCED	FREE	TOTAL	
1	27	19	248	294	68	36	290	394	1
2	28	17	249	294	80	36	298	414	1
3	27	15	235	277	81	30	265	376	1
4	0	0	0	0	0	0	0	0	
5	0	0	0	0	0	0	0	0	
6	26	17	233	276	76	30	253	359	1
7	25	17	235	277	76	35	295	406	1
8	26	16	227	269	77	36	261	374	1
9	27	19	233	279	133	30	211	374	1
10	24	18	226	268	81	32	284	397	1
11	0	0	0	0	0	0	0	0	
12	0	0	0	0	0	0	0	0	
13	28	18	240	286	87	36	296	419	1
14	22	14	227	263	83	40	293	416	1
15	29	18	237	284	80	37	287	404	1
16	30	15	211	256	83	34	246	363	1
17	28	17	232	277	81	34	294	409	1
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	29	15	224	268	72	37	289	398	1
22	30	19	234	283	79	39	287	405	1
23	30	19	227	276	76	32	257	365	1
24	27	18	236	281	0	0	0	0	1
25	0	0	0	0	0	0	0	0	
26	0	0	0	0	0	0	0	0	
27	24	17	234	275	78	35	291	404	1
28	28	20	231	279	160	36	220	416	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	515	328	4,419	5,262	1,551	625	4,917	7,093	19

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 X ADA%	463	44	376	463	44	376
= ATTENDANCE ADJUSTED ELIGIBLES X HIGHEST NUMBER OF SERVING DAYS	96.2%	96.2%	96.2%	96.2%	96.2%	96.2%
= MAXIMUM POSSIBLE NUMBER OF MEALS CLAIMED	445	42	362	445	42	362
	19	19	19	19	19	19
	8,455	798	6,878	8,455	798	6,878

ACTUAL TOTAL NUMBER OF MEALS SERVED: 515 (Breakfast), 328 (Reduced), 4,419 (Free), 625 (Lunch), 4,917 (Reduced), 10,804 (Free)

VARIANCE: (7,940) (Breakfast), (470) (Reduced), (2,459) (Free), (7,830) (Lunch), 4,119 (Reduced), 3,926 (Free)

MONTHLY MEALS SERVED RECAP

MONTH / YEAR:

Feb-17

SCHOOL NAME:

OAKBROOK ELEMENTARY

DATE	BREAKFAST				LUNCH				SERVING DAYS
	FULL PRICE	REDUCED	FREE	TOTAL	FULL PRICE	REDUCED	FREE	TOTAL	
1	9	7	99	115	21	13	82	116	1
2	10	7	97	114	22	15	86	123	1
3	9	6	88	103	27	14	88	129	1
4								0	0
5				0				0	0
6	8	6	92	106	24	14	78	116	1
7	8	6	91	105	18	13	80	111	1
8	9	6	89	104	26	15	76	117	1
9	9	6	88	103	24	15	81	120	1
10	8	6	85	99	16	8	70	94	1
11				0				0	0
12				0				0	0
13	9	7	93	109	22	14	80	116	1
14	10	5	87	102	26	14	83	123	1
15	10	7	92	109	22	15	80	117	1
16	9	7	87	103	26	14	74	114	1
17	10	7	90	107	19	11	80	110	1
18				0				0	0
19				0				0	0
20				0				0	0
21	9	5	92	106	22	14	82	118	1
22	10	6	94	110	21	14	78	113	1
23	10	7	90	107	25	13	77	115	1
24	10	7	94	111				0	1
25				0				0	0
26				0				0	0
27	10	6	90	106	23	11	81	115	1
28	11	6	90	107	23	11	78	112	1
29				0				0	0
30				0				0	0
31				0				0	0
TOTALS	178	120	1,728	2,026	407	238	1,434	2,079	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 178 120 1,728 407 238 1,434

VARIANCE (1,893) (203) (20) (1,664) (85) (314)

MONTHLY MEALS SERVED RECAP

SCHOOL NAME:

WESTVIEW ELEMENTARY

MONTH/YEAR:

Feb-17

DATE	BREAKFAST				LUNCH				SERVING DAYS
	FULL PRICE	REDUCED	FREE	TOTAL	FULL PRICE	REDUCED	FREE	TOTAL	
1	16	8	116	140	21	15	100	136	1
2	17	6	118	141	26	13	99	138	1
3	17	7	112	136	18	8	69	95	1
4				0				0	0
5				0				0	0
6	17	7	115	139	20	6	72	98	1
7	16	8	114	138	26	13	103	142	1
8	15	8	106	129	20	11	79	110	1
9	17	9	112	138	71	6	20	97	1
10	14	9	114	137	27	14	100	141	1
11				0				0	0
12				0				0	0
13	17	8	117	142	31	14	108	153	1
14	11	6	107	124	29	15	110	154	1
15	17	8	113	138	30	11	96	137	1
16	19	4	96	119	27	8	84	119	1
17	16	6	109	131	27	11	103	141	1
18				0				0	0
19				0				0	0
20				0				0	0
21	17	6	105	128	25	13	102	140	1
22	17	9	113	139	27	13	99	139	1
23	18	8	107	133	19	7	69	95	1
24	16	7	113	136				0	1
25				0				0	0
26				0				0	0
27	14	7	110	131	27	13	100	140	1
28	16	9	112	137	105	13	30	148	1
29				0				0	0
30				0				0	0
31				0				0	0
TOTALS	307	140	2,109	2,556	576	204	1,543	2,323	19

ENROLLMENT: 301

AVERAGE DAILY ATTENDANCE: 290

AVERAGE DAILY ATTENDANCE PERCENTAGE (ADA%):		96.3%					
<small>(AVERAGE DAILY ATTENDANCE DIVIDED BY ENROLLMENT)</small>		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 307 140 2,109 576 204 1,543

VARIANCE (2,467) (12) (475) (2,198) 52 (1,041)

MONTHLY MEALS SERVED RECAP

MONTH / YEAR:

Feb-17

SCHOOL NAME:

WOOD DALE JR. HIGH

DATE	BREAKFAST				LUNCH				SERVING DAYS
	FULL PRICE	REDUCED	FREE	TOTAL	FULL PRICE	REDUCED	FREE	TOTAL	
1	2	4	33	39	26	8	108	142	1
2	1	4	34	39	32	8	113	153	1
3	1	2	35	38	36	8	108	152	1
4				0				0	0
5				0				0	0
6	1	4	26	31	32	10	103	145	1
7	1	3	30	34	32	9	112	153	1
8	2	2	32	36	31	10	106	147	1
9	1	4	33	38	38	9	110	157	1
10	2	3	27	32	38	10	114	162	1
11				0				0	0
12				0				0	0
13	2	3	30	35	34	8	108	150	1
14	1	3	33	37	28	11	100	139	1
15	2	3	32	37	28	11	111	150	1
16	2	4	28	34	30	12	88	130	1
17	2	4	33	39	35	12	111	158	1
18				0				0	0
19				0				0	0
20				0				0	0
21	3	4	27	34	25	10	105	140	1
22	3	4	27	34	31	12	110	153	1
23	2	4	30	36	32	12	111	155	1
24	1	4	29	34				0	1
25				0				0	0
26				0				0	0
27	0	4	34	38	28	11	110	149	1
28	1	5	29	35	32	12	112	156	1
29				0				0	0
30				0				0	0
31				0				0	0
TOTALS	30	68	582	680	568	183	1,940	2,691	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	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 30 68 582 568 183 1,940

VARIANCE (3,580) (255) (1,964) (3,042) (140) (606)

Account Level		2016-17		2016-17	
FDLOC FUNC OBJ SJ SOURCE	Description	FYTD Debits	FYTD Credits	Inv# / Desc2	Inv Date
Date	Src Sub Batch Vendor Name/Ref	PO# / Line#	Description	Chk# / Rec#	Check Date
10E000 2560 3100 00 000000	EDUCATION LUNCH PROG CONTRACT	101,266.26	112.00		
02/15/17	AP PW				
		SUMMARY TOTAL			
	February				29,713.73
	*10E000 2560 3100 00 000000				29,713.73
	*Accounts Payable				29,713.73

10E000 2560 3101 00 000000	EDUCATION LUNCH PROG BREAKFAS	44,763.71	0.00		
02/15/17	AP PW				
		SUMMARY TOTAL			
	February				10,768.33
	*10E000 2560 3101 00 000000				10,768.33
	*Accounts Payable				10,768.33

Grand Expense Totals		146,029.97	112.00		
Total for Accounts Payable					40,482.06
Grand Total					40,482.06

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						
Description		FYTD Debits	FYTD Credits							
Date	Src Sub	Batch	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					
02/02/17	CR	16-00213			CONAGRA FOODS	28,817.19				-116.88
02/02/17	CR	16-00213			BONGARDS					-1,074.92
02/02/17	CR	16-00213			SCHWAN'S FOOD SERVICE					-17.08
					February					-1,208.88
					*10R000 1611 0000 00 000000					-1,208.88
					*Cash Receipts					-1,208.88

Account Level		2016-17		2016-17						
Description		FYTD Debits	FYTD Credits							
Date	Src Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10R002	1611	0000	00	000000	OAKBROOK FOOD REVENUE					
02/01/17	CR	16-00208			OAKBROOK	2,661.15				-77.90
02/02/17	CR	16-00209			OAKBROOK					-10.90
02/03/17	CR	16-00189			OAKBROOK					-77.25
02/06/17	CR	16-00190			OAKBROOK					-45.90
02/07/17	CR	16-00191			OAKBROOK					-32.55
02/08/17	CR	16-00192			OAKBROOK					-124.00
02/09/17	CR	16-00193			OAKBROOK					-25.25
02/10/17	CR	16-00194			OAKBROOK					-112.40
02/13/17	CR	16-00195			OAKBROOK					-90.55
02/14/17	CR	16-00196			OAKBROOK					-17.75
02/15/17	CR	16-00197			OAKBROOK					-34.55
02/16/17	CR	16-00198			OAKBROOK					-34.40
02/17/17	CR	16-00199			OAKBROOK					-34.65
02/21/17	CR	16-00200			OAKBROOK					-122.30
02/22/17	CR	16-00201			OAKBROOK					-52.90
02/23/17	CR	16-00202			OAKBROOK					-58.90
02/24/17	CR	16-00203			OAKBROOK					-39.00
02/27/17	CR	16-00204			OAKBROOK					-102.15
02/28/17	CR	16-00205			OAKBROOK					-34.15
					February					-1,127.45
					*10R002 1611 0000 00 000000					-1,127.45
					*Cash Receipts					-1,127.45

Account Level		2016-17		2016-17						
Description		FYTD Debits	FYTD Credits							
Date	Src Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10R003	1611	0000	00	000000	WESTVIEW FOOD REVENUE					
02/01/17	CR	16-00208			WESTVIEW	3,652.60				-164.00
02/02/17	CR	16-00209			WESTVIEW					-57.50
02/03/17	CR	16-00189			WESTVIEW					-67.75
02/06/17	CR	16-00190			WESTVIEW					-15.00
02/07/17	CR	16-00191			WESTVIEW					-68.15
02/08/17	CR	16-00192			WESTVIEW					-40.75

Account Level		2016-17		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
10R003 1611 0000 00 000000 (continued)										
02/09/17	CR	16-00193			WESTVIEW					-70.50
02/10/17	CR	16-00194			WESTVIEW					-158.25
02/13/17	CR	16-00195			WESTVIEW					-215.00
02/14/17	CR	16-00196			WESTVIEW					-57.50
02/15/17	CR	16-00197			WESTVIEW					-49.00
02/16/17	CR	16-00198			WESTVIEW					-84.00
02/16/17	AP	PW5			SUMMARY TOTAL					31.40
02/17/17	CR	16-00199			WESTVIEW					-25.75
02/21/17	CR	16-00200			WESTVIEW					-100.30
02/22/17	CR	16-00201			WESTVIEW					-64.80
02/23/17	CR	16-00202			WESTVIEW					-107.75
02/27/17	CR	16-00204			WESTVIEW					-38.25
02/28/17	CR	16-00205			WESTVIEW					-111.00
					February					-1,463.85
					*10R003 1611 0000 00 000000					-1,463.85
					*Accounts Payable					31.40
					*Cash Receipts					-1,495.25

10R004 1611 0000 00 000000 JR. HIGH FOOD REVENUE										
02/01/17	CR	16-00208			WDJH					-93.20
02/02/17	CR	16-00209			WDJH					-77.25
02/03/17	CR	16-00189			WDJH					-169.85
02/06/17	CR	16-00190			WDJH					-188.25
02/07/17	CR	16-00191			WDJH					-69.40
02/08/17	CR	16-00192			WDJH					-68.75
02/09/17	CR	16-00193			WDJH					-156.00
02/10/17	CR	16-00194			WDJH					-50.35
02/13/17	CR	16-00195			WDJH					-92.50
02/14/17	CR	16-00196			WDJH					-42.00
02/15/17	CR	16-00197			WDJH					-11.00
02/16/17	CR	16-00198			WDJH					-80.30
02/17/17	CR	16-00199			WDJH					-254.95
02/21/17	CR	16-00200			WDJH					-101.45
02/22/17	CR	16-00201			WDJH					-58.60
02/23/17	CR	16-00202			WDJH					-31.00
02/27/17	CR	16-00204			WDJH					-63.40
02/28/17	CR	16-00205			WDJH					-79.10
					February					-1,687.35

Account Level		2016-17		2016-17			
FDTLOC	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
						*10R004 1611 0000 00 000000	Inv Date
						*Cash Receipts	Chk#/Rec#
							Check Date
							Amount
							-1,687.35
							-1,687.35

Grand Revenue Totals
135.15 38,794.34

Total for Accounts Payable 31.40
Total for Cash Receipts -5,518.93
Grand Total -5,487.53

Number of Accounts: 4

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

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

Account Level		2016-17		2016-17		2016-17		2016-17			
FDLOC	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#		
Amount	Check Date										
10R000	4210	0000	00	0000000	EDUCATION NATL SCHOOL LUNCH RE	0.00	66,118.02				
07/15/16	CR	16	00007		STATE OF ILLINOIS NATIONAL SCHOOL LUNCH PROGRAM						-3,413.18
11/14/16	CR	16	00117		National School Lunch Program						-3,413.18
11/22/16	CR	16	00123		NATIONAL SCHOOL LUNCH PROGRAM						-6,715.62
12/20/16	CR	16	00154		November						-19,892.04
12/28/16	CR	16	00153		NATIONAL SCHOOL LUNCH PROGRAM						-26,607.66
					NATIONAL SCHOOL LUNCH PROGRAM						-17,928.90
					NATIONAL SCHOOL LUNCH PROGRAM						-18,168.28
					December						-36,097.18
					*10R000 4210 0000 00 000000						-66,118.02
					*Cash Receipts						-66,118.02
10R000	4215	0000	00	0000000	EDUCATION SPECIAL MILKPROGRAM	0.00	1,858.68				
07/15/16	CR	16	00006		STATE OF ILLINOIS SPECIAL MILK PROGRAM						-136.25
10/31/16	CR	16	00115		July						-136.25
11/22/16	CR	16	00123		Special Milk Program						-113.10
12/20/16	CR	16	00154		October						-113.10
12/28/16	CR	16	00153		SPECIAL MILK PROGRAM						-566.85
					November						-566.85
					SPECIAL MILK PROGRAM						-516.53
					SPECIAL MILK PROGRAM						-525.95
					December						-1,042.48
					*10R000 4215 0000 00 000000						-1,858.68
					*Cash Receipts						-1,858.68
10R000	4220	0000	00	0000000	EDUCATION SCHOOL BREAKFAS	0.00	40,468.26				
07/15/16	CR	16	00005		STATE OF ILLINOIS BREAKFAST PROGRAM						-1,933.62
09/28/16	CR	16	00047		July						-1,933.62
11/14/16	CR	16	00117		School Breakfast Program						-3,663.84
11/22/16	CR	16	00123		September						-3,663.84
12/20/16	CR	16	00154		School Breakfast Program						-5,149.92
12/28/16	CR	16	00153		SCHOOL BREAKFAST PROGRAM						-10,798.92
					November						-15,948.84
					SCHOOL BREAKFAST PROGRAM						-9,982.44
					SCHOOL BREAKFAST PROGRAM						-8,939.52
					December						-18,921.96

Account Level	2016-17	2016-17	
FYTD Debits	FYTD Credits		
10E000 4220 0000 00 000000 (continued)			
Date	Src	Sub	Batch
	Vendor Name/Ref	PO#/Line#	Description
			*10R000 4220 0000 00 000000
			*Cash Receipts

Inv Date	Inv#/Desc2	Chk#/Rec#	Check Date	Amount
				-40,468.26
				-40,468.26
Grand Revenue Totals				
				0.00
				108,444.96
Total for Cash Receipts				-108,444.96
Grand Total				-108,444.96

Number of Accounts: 3

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

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