

COMMUNITY UNIT DISTRICT #4
LUNCH REPORT FOR AUGUST 2010

TOTAL NUMBER OF STUDENT LUNCHES SERVED:

			rate of reimbursement	Total
Type A	2354	x	\$0.28	\$659.12
Federal Free	4545	x	\$2.74	\$12,453.30
Reduced Price	994	x	\$2.34	\$2,325.96
State Free	4545	x	\$0.10	\$454.50
Total Lunch Reimbursement Due:				\$15,892.88

TOTAL NUMBER OF STUDENT BREAKFASTS SERVED:

			rate of reimbursement	Total
Type A	145	x	\$0.26	\$37.70
Federal Free	477	x	\$1.76	\$839.52
Reduced Price	92	x	\$1.46	\$134.32
State Free	477	x	\$0.10	\$47.70
Total Breakfast Reimbursement Due:				\$1,059.24

Students	7893	Students	714
Adults	329	Adults	4
Partials	938	Partials	10
Total Lunches	9160	Total Breakfasts	728

RECEIPTS

Federal Lunch Reimbursement Received	\$0.00
Federal Breakfast Reimbursement Received	\$0.00
State Reimbursement Received	\$5,660.47
Childrens Breakfast Payments Received	\$283.35
Childrens Lunch Payments Received	\$5,524.78
Adults Payments Received	\$649.53
Commodity Value	\$0.00
Total Receipts:	\$12,118.13

EXPENSES

Food	\$11,203.27
Labor and Benefits	\$14,648.31
Other	\$16,628.87
Commodities	\$0.00
Total Expenses	\$42,480.45
Balance for the Month - (Cash Balance):	(\$30,362.32)

Submitted by Patty Lyons
Director of Food Services

\$42,480.45
(\$14,648.31)
(\$16,628.87)
\$11,203.27