

COMMUNITY UNIT DISTRICT #4
LUNCH REPORT FOR OCTOBER 2010

TOTAL NUMBER OF STUDENT LUNCHES SERVED:

			rate of reimbursement		Total
Type A	4055	x	\$0.28	=	\$1,135.40
Federal Free	8435	x	\$2.74	=	\$23,111.90
Reduced Price	1680	x	\$2.34	=	\$3,931.20
State Free	8435	x	\$0.10	=	\$843.50
Total Lunch Reimbursement Due:					\$29,022.00

TOTAL NUMBER OF STUDENT BREAKFASTS SERVED:

			rate of reimbursement		Total
Type A	694	x	\$0.26	=	\$180.44
Federal Free	4338	x	\$1.76	=	\$7,634.88
Reduced Price	443	x	\$1.46	=	\$646.78
State Free	4338	x	\$0.10	=	\$433.80
Total Breakfast Reimbursement Due:					\$8,895.90

Students	14170		Students	5475
Adults	834		Adults	13
Partials	2015		Partials	60
Total Lunches	17019		Total Breakfasts	5548

RECEIPTS

Federal Breakfast Reimbursement Received	\$3,033.08
Federal Lunch Reimbursement Received	\$34,937.88
State Breakfast Reimbursement Received	\$0.00
State Lunch Reimbursement Received	\$0.00
Childrens Breakfast Payments Received	\$1,577.15
Childrens Lunch Payments Received	\$12,352.91
Adults Payments Received	\$1,912.96
Commodity Value	\$2,213.39
Total Receipts:	\$56,027.37

EXPENSES

Food	\$25,605.96
Labor and Benefits	\$19,010.28
Other	\$0.00
Commodities	\$2,213.39
Total Expenses	\$46,829.63
Balance for the Month - (Cash Balance):	\$9,197.74

Submitted by Patty Lyons
Director of Food Services