

COMMUNITY UNIT DISTRICT #4
LUNCH REPORT FOR NOVEMBER 2010

TOTAL NUMBER OF STUDENT LUNCHES SERVED:

			rate of reimbursement		Total
Type A	4505	x	\$0.28	=	\$1,261.40
Federal Free	9453	x	\$2.74	=	\$25,901.22
Reduced Price	2011	x	\$2.34	=	\$4,705.74
State Free	9453	x	\$0.10	=	\$945.30
Total Lunch Reimbursement Due:					\$32,813.66

TOTAL NUMBER OF STUDENT BREAKFASTS SERVED:

			rate of reimbursement		Total
Type A	703	x	\$0.26	=	\$182.78
Federal Free	4880	x	\$1.76	=	\$8,588.80
Reduced Price	531	x	\$1.46	=	\$775.26
State Free	4880	x	\$0.10	=	\$488.00
Total Breakfast Reimbursement Due:					\$10,034.84

Students	15969		Students	6114
Adults	880		Adults	16
Partials	2199		Partials	52
Total Lunches	19048		Total Breakfasts	6182

RECEIPTS

Federal Breakfast Reimbursement Received	\$8,462.10
Federal Lunch Reimbursement Received	\$28,213.96
State Breakfast Reimbursement Received	\$0.00
State Lunch Reimbursement Received	\$0.00
Childrens Breakfast Payments Received	\$1,333.99
Childrens Lunch Payments Received	\$12,103.94
Adults Payments Received	\$1,899.81
Commodity Value	\$1,436.56
Total Receipts:	\$53,450.36

EXPENSES

Food	\$23,467.21
Labor and Benefits	\$19,974.46
Other	\$244.40
Commodities	\$1,436.56
Total Expenses	\$45,122.63
Balance for the Month - (Cash Balance):	\$8,327.73

Submitted by Patty Lyons
Director of Food Services