

**COMMUNITY UNIT DISTRICT #4**  
**LUNCH REPORT FOR DECEMBER 2010**

TOTAL NUMBER OF STUDENT LUNCHES SERVED:

|                                |      |   | rate of<br>reimbursement |   | Total       |
|--------------------------------|------|---|--------------------------|---|-------------|
| Type A                         | 2437 | x | \$0.28                   | = | \$682.36    |
| Federal Free                   | 5131 | x | \$2.74                   | = | \$14,058.94 |
| Reduced Price                  | 1027 | x | \$2.34                   | = | \$2,403.18  |
| State Free                     | 5131 | x | \$0.10                   | = | \$513.10    |
| Total Lunch Reimbursement Due: |      |   |                          |   | \$17,657.58 |

TOTAL NUMBER OF STUDENT BREAKFASTS SERVED:

|                                    |      |   | rate of<br>reimbursement |   | Total      |
|------------------------------------|------|---|--------------------------|---|------------|
| Type A                             | 384  | x | \$0.26                   | = | \$99.84    |
| Federal Free                       | 3025 | x | \$1.76                   | = | \$5,324.00 |
| Reduced Price                      | 323  | x | \$1.46                   | = | \$471.58   |
| State Free                         | 3025 | x | \$0.10                   | = | \$302.50   |
| Total Breakfast Reimbursement Due: |      |   |                          |   | \$6,197.92 |

|               |       |  |                  |      |
|---------------|-------|--|------------------|------|
| Students      | 8595  |  | Students         | 3732 |
| Adults        | 548   |  | Adults           | 8    |
| Partials      | 994   |  | Partials         | 60   |
| Total Lunches | 10137 |  | Total Breakfasts | 3800 |

RECEIPTS

|  |                   |
|--|-------------------|
| Federal Breakfast Reimbursement Received | \$0.00            |
| Federal Lunch Reimbursement Received     | \$0.00            |
| State Breakfast Reimbursement Received   | \$0.00            |
| State Lunch Reimbursement Received       | \$0.00            |
| Childrens Breakfast Payments Received    | \$715.50          |
| Childrens Lunch Payments Received        | \$6,690.94        |
| Adults Payments Received                 | \$836.64          |
| Commodity Value                          | \$1,740.07        |
| Total Receipts:                          | <b>\$9,983.15</b> |

EXPENSES

|   |                      |
|---|----------------------|
| Food                                    | \$27,140.41          |
| Labor and Benefits                      | \$28,348.06          |
| Other                                   | \$240.70             |
| Commodities                             | \$1,740.07           |
| Total Expenses                          | <b>\$57,469.24</b>   |
| Balance for the Month - (Cash Balance): | <b>(\$47,486.09)</b> |

Submitted by                      Patty Lyons  
Director of Food Services