

**COMMUNITY UNIT DISTRICT #4**  
**FOOD SERVICES REPORT FOR FEBRUARY 2011**

TOTAL NUMBER OF STUDENT LUNCHES SERVED:

			rate of reimbursement	=	Total
Type A	3705	x	\$0.28	=	\$1,037.40
Federal Free	7049	x	\$2.74	=	\$19,314.26
Reduced Price	1478	x	\$2.34	=	\$3,458.52
State Free	7049	x	\$0.10	=	\$704.90

Total Lunch Reimbursement Due: **\$24,515.08**

TOTAL NUMBER OF STUDENT BREAKFASTS SERVED:

			rate of reimbursement	=	Total
Type A	489	x	\$0.26	=	\$127.14
Federal Free	3550	x	\$1.76	=	\$6,248.00
Reduced Price	381	x	\$1.46	=	\$556.26
State Free	3550	x	\$0.10	=	\$355.00

Total Breakfast Reimbursement Due: **\$7,286.40**

Students	12232	Students	4420
Adults	548	Adults	11
Partials	1763	Partials	81
Total Lunches	14543	Total Breakfasts	4512

RECEIPTS

Federal Breakfast Reimbursement Received	\$8,541.16
Federal Lunch Reimbursement Received	\$29,940.76
State Breakfast Reimbursement Received	\$0.00
State Lunch Reimbursement Received	\$0.00
Childrens Breakfast Payments Received	\$1,060.15
Childrens Lunch Payments Received	\$10,926.78
Adults Payments Received	\$1,590.33
Commodity Value	\$1,376.99

Total Receipts: **\$53,436.17**

EXPENSES

Food	\$21,942.17
Labor and Benefits	\$19,811.91
Other	\$649.65
Commodities	\$1,376.99

Total Expenses **\$43,780.72**

Balance for the Month - (Cash Balance): **\$9,655.45**

Submitted by                      Patty Lyons  
 Director of Food Services