

COMMUNITY UNIT DISTRICT #4
LUNCH REPORT FOR JANUARY 2011

TOTAL NUMBER OF STUDENT LUNCHES SERVED:

			rate of reimbursement		Total
Type A	4610	x	\$0.28	=	\$1,290.80
Federal Free	8831	x	\$2.74	=	\$24,196.94
Reduced Price	1903	x	\$2.34	=	\$4,453.02
State Free	8831	x	\$0.10	=	\$883.10
Total Lunch Reimbursement Due:					\$30,823.86

TOTAL NUMBER OF STUDENT BREAKFASTS SERVED:

			rate of reimbursement		Total
Type A	488	x	\$0.26	=	\$126.88
Federal Free	4454	x	\$1.76	=	\$7,839.04
Reduced Price	394	x	\$1.46	=	\$575.24
State Free	4454	x	\$0.10	=	\$445.40
Total Breakfast Reimbursement Due:					\$8,986.56

Students	15344	Students	5336
Adults	652	Adults	6
Partials	2266	Partials	84
Total Lunches	18262	Total Breakfasts	5426

RECEIPTS

Federal Breakfast Reimbursement Received	\$15,442.26
Federal Lunch Reimbursement Received	\$48,886.48
State Breakfast Reimbursement Received	\$0.00
State Lunch Reimbursement Received	\$502.20
Childrens Breakfast Payments Received	\$1,151.79
Childrens Lunch Payments Received	\$12,021.18
Adults Payments Received	\$1,132.89
Commodity Value	\$1,357.57
Total Receipts:	\$80,494.37

EXPENSES

Food	\$20,278.35
Labor and Benefits	\$18,067.44
Other	\$0.00
Commodities	\$1,357.57
Total Expenses	\$39,703.36
Balance for the Month - (Cash Balance):	\$40,791.01

Submitted by Patty Lyons
Director of Food Services