

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

TOTAL NUMBER OF STUDENT LUNCHES SERVED:

			rate of reimbursement		Total
Type A	12582	x	\$0.28	=	\$3,522.96
Federal Free	10422	x	\$2.74	=	\$28,556.28
Reduced Price	2160	x	\$2.34	=	\$5,054.40
State Free	10422	x	\$0.10	=	\$1,042.20

Total Lunch Reimbursement Due: **\$38,175.84**

TOTAL NUMBER OF STUDENT BREAKFASTS SERVED:

			rate of reimbursement		Total
Type A	354	x	\$0.26	=	\$92.04
Federal Free	1881	x	\$1.76	=	\$3,310.56
Reduced Price	309	x	\$1.46	=	\$451.14
State Free	1881	x	\$0.10	=	\$188.10

Total Breakfast Reimbursement Due: **\$4,041.84**

Students	17322	Students	2544
Adults	845	Adults	16
Partials	2317	Partials	58
Total Lunches	20484	Total Breakfasts	2618

RECEIPTS

Federal Breakfast Reimbursement Received	\$1,011.54
Federal Lunch Reimbursement Received	\$15,438.38
State Breakfast Reimbursement Received	\$40.38
State Lunch Reimbursement Received	\$993.20
Childrens Breakfast Payments Received	\$810.05
Childrens Lunch Payments Received	\$11,295.56
Adults Payments Received	\$1,146.80
Commodity Value	\$0.00

Total Receipts: **\$30,735.91**

EXPENSES

Food	\$23,484.66
Labor and Benefits	\$23,034.27
Other	\$3,776.90
Commodities	\$0.00

Total Expenses **\$50,295.83**

Balance for the Month - (Cash Balance): **(\$19,559.92)**

Submitted by Patty Lyons  
Director of Food Services