

CAFETERIA REPORT  
DECEMBER 2008

RECEIPTS:

Student and Adult Payments	\$ 8,247.10
EZSchoolpay	235.00
Head Start Reimbursement	98.80
Cafeteria Vending	1,958.20
Due from State	22,463.00
Fruit/Veg. Reimbursement	1190.74
Balance	\$ 34,192.84

EXPENDITURES:

Food and Supplies	\$ 22,344.10
Labor	<u>\$ 10,972.18</u>
Balance	\$ 33,316.28

\$ 876.56 Profit for Month

7,418	Total number lunches served
495	Avg. number lunches served daily
4,961	Total number breakfast served
331	Avg. number breakfast served daily
781	Total number snack line served
52	Avg. number snack line served daily
1,223	Total number ice cream served
82	Avg. number ice cream served daily