

CAFETERIA REPORT  
JANUARY 2009

RECEIPTS:

Student and Adult Payments	\$ 10,302.61
EZSchoolpay	527.00
Head Start Reimbursement	328.25
Cafeteria Vending	1,751.10
Due from State	29,679.00
Fruit/Veg. Reimbursement	1,742.53
HS Principal reimbursement	45.44
Balance	\$ 44,375.93

EXPENDITURES:

Food and Supplies	\$ 23,135.17
Labor	\$ 12,167.10
Balance	\$ 35,302.27

\$9,073.66 Profit for Month

9,808	Total number lunches served
490	Avg. number lunches served daily
6,534	Total number breakfast served
327	Avg. number breakfast served daily
1,022	Total number snack line served
51	Avg. number snack line served daily
2,606	Total number ice cream served
130	Avg. number ice cream served daily