

Cafeteria Deposits

	# Days	Elementary School	Middle School	High School	TOTALS	
Month	Operating					
September, 2013	20	\$2,567.50	\$1,600.70	\$4,615.85	\$8,784.05	
October, 2013	22	\$2,580.57	\$2,517.30	\$5,276.85	\$10,374.72	
November, 2013	16	\$2,218.76	\$1,399.38	\$3,559.05	\$7,177.19	
December, 2013	12	\$1,630.17	\$1,063.05	\$2,277.35	\$4,970.57	
January, 2014	18	\$3,035.54	\$1,547.65	\$4,431.40	\$9,014.59	
February, 2014	18	\$2,883.51	\$1,756.76	\$3,902.70	\$8,542.97	
March, 2014	15	\$2,081.00	\$1,409.25	\$3,749.92	\$7,240.17	
April, 2014	21	\$2,751.38	\$2,251.45	\$4,997.95	\$10,000.78	
May, 2014	21	\$2,484.21	\$2,160.55	\$4,822.96	\$9,467.72	
June, 2014	4	\$225.90	\$283.05	\$324.80	\$833.75	
July, 2014	0	\$0.00	\$0.00	\$0.00	\$0.00	
August, 2014	5	\$3,163.95	\$1,150.75	\$2,795.15	\$7,109.85	
Totals		\$25,622.49	\$17,139.89	\$40,753.98	\$83,516.36	
September, 2014	21	\$5,996.44	\$2,913.90	\$6,523.26	\$15,433.60	
October, 2014	23	\$6,562.19	\$4,042.50	\$7,170.15	\$17,774.84	
November, 2014	15	\$3,812.41	\$2,766.66	\$4,260.10	\$10,839.17	
December, 2014	15	\$3,539.85	\$2,491.26	\$3,334.15	\$9,365.26	
January, 2015	20	\$5,136.87	\$3,518.30	\$5,594.17	\$14,249.34	
February, 2015						
March, 2015						
April, 2015						
May, 2015						
June, 2015						
July, 2015						
August, 2015						
Totals to Date		\$25,047.76	\$15,732.62	\$26,881.83	\$67,662.21	