

CAFETERIA REPORT
SEPTEMBER 2009

RECEIPTS:

Student and Adult Payments	\$ 10,541.99
EZSchoolpay	404.00
Cafeteria Vending	2,195.00
Head Start Reimbursement	201.26
Due from State Reimbursement	\$ 36,097.00
Total	\$ 49,439.25

EXPENDITURES:

Food and Supplies	\$ 32,177.08
Labor	11,717.32
Balance	\$ 43,894.40

\$ 5,544.85 Profit for Month

Total number lunches served	11,038
Avg. number lunches served daily	526
Total number breakfast served	7,046
Avg. number breakfast served daily	336
Total number snack line served	1,303
Avg. number snack line served daily	62
Total number ice cream served	2,453
Avg. number ice cream served daily	117