

**FOOD SERVICE
CASH REPORT
NOVEMBER 2010**

BALANCE ENDING -10/31/10	\$ 93,022.14
 <u>REVENUE</u>	
<u>School Lunch</u>	
Cash Reduced Lunch	\$96.20
Cash Paid Lunch	\$ 9,627.60
Total School Lunch	\$ -
	\$9,723.80
 Prepayments:	
Free Students	\$ 94.80
Reduced Students	\$ 248.20
Full Pay Students	\$ 21,250.86
Credit Cards Prepayments	\$ 28,294.10
Total Prepayments	\$ -
	\$ 49,887.96
 <u>Other Revenue</u>	
Ala Carte (includes Special Milk, Kinderkids, Vending)	\$ 36,911.04
Other Ala Carte	\$ -
Student - 2nd Meal	\$ 7.85
Charges Paid	\$ 2,745.82
Teachers	\$ -
Prepaid	\$ 948.23
Non-Operating Revenues	\$ 1,759.63
Adult 2nd meal	\$ 724.10
Refunds	\$ -
Over/(Short)	\$ 93.88
Cash In	\$ -
<u>Non-Operating Revenues</u>	\$ -
Interest	\$ -
	\$ -
Total Other Revenue	\$ 43,190.55
Special Functions	\$ 2,730.22
Reimbursements	\$ -
Bank Credit	\$ 189.70
TOTAL REVENUE	\$ 2,919.92
	\$105,722.23
 <u>EXPENSES</u>	
Randolph Board of Education	
Printing Costs	\$ -
Bank Charges	\$ -
	\$ -
TOTAL EXPENSES	\$ -
 CLOSING BALANCE - 11/30/10	 \$ 198,744.37

*Respectfully Submitted,
Theresa Watson, Food Service Director*