

**FOOD SERVICE
CASH REPORT
SEPTEMBER 2010**

BALANCE ENDING - 8/31/10 **\$ 98,163.32**

REVENUE

School Lunch

Cash Reduced Lunch	\$ 35.60
Cash Paid Lunch	\$ 9,492.19
Total School Lunch	\$ 9,527.79

Prepayments:

Free Students	\$ 313.20
Reduced Students	\$ 317.00
Full Pay Students	\$ 30,883.64
Credit Cards Prepayments	\$ 31,157.69
Total Prepayments	\$ 62,671.53

Other Revenue

Ala Carte (includes Special Milk, Kinderkids, Vending)	\$ 32,055.60
Other Ala Carte	\$ 9.10
Student - 2nd Meal	\$ 13.75
Charges Paid	\$ 1,132.06
Teachers	
Prepaid	\$ 597.43
Adult Cash	\$ 1,571.75
Adult 2nd meal	\$ 405.00
Refunds	\$ (24.90)
Over/(Short)	\$ 278.37
Cash In	
<u>Non-Operating Revenues</u>	
Interest	\$ 43.71

Total Other Revenue **\$ 36,081.87**

Special Functions	\$ 37.50
Metz Uniforms	\$ 1,833.00

TOTAL REVENUE **\$ 110,151.69**

EXPENSES

Randolph Board of Education	\$ -
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TOTAL EXPENSES **\$ -**

CLOSING BALANCE - 9/30/10 **\$ 208,315.01**

*Respectfully Submitted,
Theresa Watson, Food Service Director*