

**FOOD SERVICE
CASH REPORT
December 2009**

BALANCE ENDING - 11/30/09	\$ 27,690.31
 <u>REVENUE</u>	
<u>School Lunch</u>	
Cash Reduced Lunch	\$ 48.90
Cash Paid Lunch	\$ 9,133.10
Total School Lunch	\$ 9,182.00
 Prepayments:	
Free Students	\$ 48.65
Reduced Students	\$ 175.00
Full Pay Students	\$ 21,035.04
Credit Cards Prepayments	\$ 21,123.38
Total Prepayments	\$ 42,382.07
 <u>Other Revenue</u>	
Ala Carte (includes Special Milk, Kinderkids, Vending)	\$ 32,831.92
Other Ala Carte	\$ 1.95
Student - 2nd Meal	\$ 44.00
Charges Paid	\$ 3,275.63
Teachers	
Prepaid	\$ 531.62
Adult Cash	\$ 4,451.50
Adult 2nd meal	\$ 540.50
Refunds	\$ (3.00)
Over Short	\$ (25.08)
Cash In (Catered Event)	\$ 46.05
<u>Non-Operating Revenues</u>	
Interest	\$ 17.60
 Total Other Revenue	 \$ 41,712.69
 Special Functions	 \$ 2,258.91
Auto Insurance Reimbursement	\$ 2,932.25
 TOTAL REVENUE	 \$ 98,467.92
 <u>EXPENSES</u>	
Printing and Mailing Expenses	\$ 979.60
Randolph Board of Education	\$ 85,175.51
 TOTAL EXPENSES	 \$ 86,155.11
 CLOSING BALANCE - 12/31/09	 \$ 40,003.12

*Respectfully Submitted,
Theresa Watson, Food Service Director*