

**FOOD SERVICE
CASH REPORT
May 2010**

BALANCE ENDING - 4/30/10	\$ 55,274.90
 <u>REVENUE</u>	
<u>School Lunch</u>	
Cash Reduced Lunch	\$ 75.90
Cash Paid Lunch	\$ 10,589.73
Total School Lunch	\$ 10,665.63
 Prepayments:	
Free Students	\$ 116.20
Reduced Students	\$ 264.75
Full Pay Students	\$ 22,642.03
Credit Cards Prepayments	\$ 22,769.63
Total Prepayments	\$ 45,792.61
 <u>Other Revenue</u>	
Ala Carte (includes Special Milk, Kinderkids, Vending)	\$ 41,223.88
Other Ala Carte	\$ -
Student - 2nd Meal	\$ 20.50
Charges Paid	\$ 5,077.55
Teachers	
Prepaid	\$ 541.00
Adult Cash	\$ 3,369.60
Adult 2nd meal	\$ 415.40
Refunds	\$ (26.25)
Over/(Short)	\$ (197.02)
Cash In	\$ 106.75
<u>Non-Operating Revenues</u>	
Interest	\$ 33.74
 Total Other Revenue	 \$ 50,565.15
 Special Functions	 \$ 742.64
Reimbursements	\$ -
Less Deposits in Transit (5/28)	\$ (3,016.70)
TOTAL REVENUE	\$ 104,749.33
 <u>EXPENSES</u>	
Randolph Board of Education	\$ 128,800.50
 TOTAL EXPENSES	 \$ 128,800.50
 CLOSING BALANCE - 5/31/10	 \$ 31,223.73

*Respectfully Submitted,
Theresa Watson, Food Service Director*