

**FOOD SERVICE
CASH REPORT
November 2009**

BALANCE ENDING - 10/31/09	\$ 20,540.15
<u>REVENUE</u>	
<u>School Lunch</u>	
Cash Reduced Lunch	\$ 65.00
Cash Paid Lunch	\$ 9,808.20
Total School Lunch	\$ 9,873.20
Prepayments:	
Free Students	\$ 125.35
Reduced Students	\$ 238.16
Full Pay Students	\$ 23,953.55
Credit Cards Prepayments	\$ 21,194.75
Total Prepayments	\$ 45,511.81
<u>Other Revenue</u>	
Ala Carte (includes Special Milk, Kinderkids, Vending)	\$ 35,299.55
Other Ala Carte	\$ 3.75
Student - 2nd Meal	\$ 58.00
Charges Paid	\$ 3,421.75
Teachers	
Prepaid	\$ 690.08
Adult Cash	\$ 4,987.16
Adult 2nd meal	\$ 656.10
Refunds	\$ (35.00)
Rebates	\$ -
Over Short	\$ (35.61)
<u>Non-Operating Revenues</u>	
Interest	\$ 18.44
Total Other Revenue	\$ 45,064.22
Special Functions	\$ 3,206.84
Reimbursements - State and Federal	\$ 8,771.18
TOTAL REVENUE	\$ 112,427.25
<u>EXPENSES</u>	
Printing and Mailing Expenses	\$ -
Randolph Board of Education	\$ 105,277.09
TOTAL EXPENSES	\$ 105,277.09
CLOSING BALANCE - 11/30/09	\$ 27,690.31

*Respectfully Submitted,
Theresa Watson, Food Service Director*