

**FOOD SERVICE
CASH REPORT
February 2010**

FFT Exhibit 3.5

BALANCE ENDING - 1/31/10 **\$ 141,192.06**

REVENUE

School Lunch

Cash Reduced Lunch	\$ 41.60
Cash Paid Lunch	\$ 8,490.25
Total School Lunch	\$ 8,531.85

Prepayments:

Free Students	\$ 89.85
Reduced Students	\$ 206.60
Full Pay Students	\$ 20,864.29
Credit Cards Prepayments	\$ 23,931.80
Total Prepayments	\$ 45,092.54

Other Revenue

Ala Carte (includes Special Milk, Kinderkids, Vending)	\$ 33,921.93
Other Ala Carte	\$ 2.25
Student - 2nd Meal	\$ 50.00
Charges Paid	\$ 2,910.90
Teachers	
Prepaid	\$ 797.22
Adult Cash	\$ 2,933.40
Adult 2nd meal	\$ 375.00
Refunds	\$ (17.25)
Over/(Short)	\$ (261.85)
Cash In	\$ 33.00
<u>Non-Operating Revenues</u>	
Interest	\$ 49.27

Total Other Revenue **\$ 40,793.87**

Special Functions **\$ 1,316.61**

TOTAL REVENUE **\$ 95,734.87**

EXPENSES

Randolph Board of Education \$ 195,571.80

TOTAL EXPENSES **\$ 195,571.80**

CLOSING BALANCE - 2/28/10 **\$ 41,355.13**

*Respectfully Submitted,
Theresa Watson, Food Service Director*