

**FOOD SERVICE  
CASH REPORT  
OCTOBER 2010**

<b>BALANCE ENDING -09/30/10</b>	<b>\$ 208,315.01</b>
 <b><u>REVENUE</u></b>	
<b><u>School Lunch</u></b>	
Cash Reduced Lunch	
Cash Paid Lunch	\$ 83.90
<b>Total School Lunch</b>	<b>\$ 11,109.10</b>
	<b>\$ 11,193.00</b>
 <b>Prepayments:</b>	
Free Students	
Reduced Students	\$ 132.75
Full Pay Students	\$ 250.80
Credit Cards Prepayments	\$ 26,184.84
<b>Total Prepayments</b>	<b>\$ 29,920.52</b>
	<b>\$ 56,488.91</b>
 <b><u>Other Revenue</u></b>	
Ala Carte (includes Special Milk, Kinderkids, Vending)	
Other Ala Carte	\$ 41,242.14
Student - 2nd Meal	\$ 2.00
Charges Paid	\$ 9.00
Teachers	\$ 2,969.70
Prepaid	
Adult Cash	\$ 607.49
Adult 2nd meal	\$ 1,704.95
Refunds	\$ 561.50
Over/(Short)	\$ (5.00)
Cash In	\$ (0.86)
<b><u>Non-Operating Revenues</u></b>	<b>\$ -</b>
Interest	
	<b>\$ 39.43</b>
<b>Total Other Revenue</b>	<b>\$ 47,130.35</b>
Special Functions	
Reimbursements	\$ 1,820.87
	<b>\$ 24,411.88</b>
 <b>TOTAL REVENUE</b>	 <b>\$ 141,045.01</b>
 <b><u>EXPENSES</u></b>	
Randolph Board of Education	
Printing Costs	\$ 255,731.66
Bank Charges	\$ 401.52
	<b>\$ 204.70</b>
 <b>TOTAL EXPENSES</b>	 <b>\$ 256,337.88</b>
 <b>CLOSING BALANCE - 10/31/10</b>	 <b>\$ 93,022.14</b>

*Respectfully Submitted,  
Theresa Watson, Food Service Director*