

**FOOD SERVICE
CASH REPORT
January 2010**

FFT Exhibit 3.5

BALANCE ENDING - 12/31/09	\$ 40,003.12
 <u>REVENUE</u>	
<u>School Lunch</u>	
Cash Reduced Lunch	\$ 45.95
Cash Paid Lunch	\$ 10,126.25
Total School Lunch	\$ 10,172.20
 Prepayments:	
Free Students	\$ 156.55
Reduced Students	\$ 246.49
Full Pay Students	\$ 29,967.54
Credit Cards Prepayments	\$ 20,705.44
Total Prepayments	\$ 51,076.02
 <u>Other Revenue</u>	
Ala Carte (includes Special Milk, Kinderkids, Vending)	\$ 37,037.51
Other Ala Carte	\$ -
Student - 2nd Meal	\$ 36.60
Charges Paid	\$ 3,630.46
Teachers	
Prepaid	\$ 1,047.57
Adult Cash	\$ 3,572.75
Adult 2nd meal	\$ 384.25
Refunds	\$ -
Over/(Short)	\$ 57.56
Cash In	\$ -
<u>Non-Operating Revenues</u>	
Interest	\$ 24.65
 Total Other Revenue	 \$ 45,791.35
 Special Functions	 \$ 1,109.02
Reimbursements	\$ 35,961.35
Other	\$ 7.95
 TOTAL REVENUE	 \$ 144,117.89
 <u>EXPENSES</u>	
Printing and Mailing Expenses	\$ 226.40
Randolph Board of Education	\$ 42,702.55
 TOTAL EXPENSES	 \$ 42,928.95
 CLOSING BALANCE - 1/31/10	 \$ 141,192.06

*Respectfully Submitted,
Theresa Watson, Food Service Director*