

**FOOD SERVICE
CASH REPORT
March 2010**

FFT Exhibit 3.5

BALANCE ENDING - 2/28/10	\$ 41,355.13
 <u>REVENUE</u>	
<u>School Lunch</u>	
Cash Reduced Lunch	\$ 64.35
Cash Paid Lunch	\$ 10,388.70
Total School Lunch	\$ 10,453.05
 Prepayments:	
Free Students	\$ 96.25
Reduced Students	\$ 243.11
Full Pay Students	\$ 25,763.18
Credit Cards Prepayments	\$ 23,978.38
Total Prepayments	\$ 50,080.92
 <u>Other Revenue</u>	
Ala Carte (includes Special Milk, Kinderkids, Vending)	\$ 40,629.11
Other Ala Carte	\$ -
Student - 2nd Meal	\$ 29.50
Charges Paid	\$ 4,042.23
Teachers	
Prepaid	\$ 693.24
Adult Cash	\$ 3,808.23
Adult 2nd meal	\$ 471.25
Refunds	\$ (4.50)
Over/(Short)	\$ 96.16
Cash In	\$ -
<u>Non-Operating Revenues</u>	
Interest	\$ 26.16
 Total Other Revenue	 \$ 49,791.38
 Special Functions	 \$ 3,508.35
 TOTAL REVENUE	 \$ 113,833.70
 <u>EXPENSES</u>	
Randolph Board of Education	\$ 108,550.25
 TOTAL EXPENSES	 \$ 108,550.25
 CLOSING BALANCE - 3/31/10	 \$ 46,638.58

*Respectfully Submitted,
Theresa Watson, Food Service Director*