

**FOOD SERVICE
CASH REPORT
June 2010**

BALANCE ENDING - 5/31/10 **\$ 31,223.73**

REVENUE

School Lunch

Cash Reduced Lunch	\$ 51.05
Cash Paid Lunch	\$ 7,361.13
Total School Lunch	\$ 7,412.18

Prepayments:

Free Students	\$ 28.65
Reduced Students	\$ 80.15
Full Pay Students	\$ 6,941.69
Credit Cards Prepayments	\$ 8,790.44
Total Prepayments	\$ 15,840.93

Other Revenue

Ala Carte (includes Special Milk, Kinderkids, Vending)	\$ 22,403.00
Other Ala Carte	\$ -
Student - 2nd Meal	\$ 20.00
Charges Paid	\$ 4,465.26
Teachers	
Prepaid	\$ 156.95
Adult Cash	\$ 2,093.30
Adult 2nd meal	\$ 280.65
Refunds	\$ (99.00)
Over/(Short)	\$ (275.29)
Cash In	\$ 234.10

Non-Operating Revenues

Interest	\$ -
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Total Other Revenue **\$ 29,278.97**

Special Functions	\$ 3,568.56
Change Fund Reimbursements	\$ 680.00
Misc - Bank Error	\$ 25.00
Plus Deposits in Transit (5/28)	\$ 3,016.70

TOTAL REVENUE **\$ 59,822.34**

EXPENSES

Randolph Board of Education	\$ -
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TOTAL EXPENSES **\$ -**

CLOSING BALANCE - 6/18/10 **\$ 91,046.07**

*Respectfully Submitted,
Theresa Watson, Food Service Director*