

**FOOD SERVICE
CASH REPORT
April 2010**

BALANCE ENDING - 3/31/10 **\$ 46,638.58**

REVENUE

School Lunch

Cash Reduced Lunch	\$ 73.85
Cash Paid Lunch	\$ 10,758.16
Total School Lunch	\$ 10,832.01

Prepayments:

Free Students	\$ 92.55
Reduced Students	\$ 284.55
Full Pay Students	\$ 26,404.31
Credit Cards Prepayments	\$ 19,028.25
Total Prepayments	\$ 45,809.66

Other Revenue

Ala Carte (includes Special Milk, Kinderkids, Vending)	\$ 40,486.48
Other Ala Carte	\$ -
Student - 2nd Meal	\$ 50.75
Charges Paid	\$ 4,334.13
Teachers	
Prepaid	\$ 962.04
Adult Cash	\$ 3,773.98
Adult 2nd meal	\$ 380.50
Refunds	\$ (107.25)
Over/(Short)	\$ (112.69)
Cash In	\$ 100.00

Non-Operating Revenues

Interest	\$ 27.82
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Total Other Revenue **\$ 49,895.76**

Special Functions	\$ 1,343.80
Reimbursements	\$ 24,583.90
Rebates	\$ 19.00
Misc - Workman's Comp Credits	\$ 3,677.59

TOTAL REVENUE **\$ 136,161.72**

EXPENSES

Randolph Board of Education	\$ 127,525.40
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TOTAL EXPENSES **\$ 127,525.40**

CLOSING BALANCE - 4/30/10 **\$ 55,274.90**

*Respectfully Submitted,
Theresa Watson, Food Service Director*