

**FOOD SERVICE
CASH REPORT
DECEMBER 2010**

BALANCE ENDING -11/30/10	\$ 198,744.37
 <u>REVENUE</u>	
<u>School Lunch</u>	
Cash Reduced Lunch	\$95.90
Cash Paid Lunch	\$ 9,204.16
Total School Lunch	\$9,300.06
 Prepayments:	
Free Students	\$ 107.50
Reduced Students	\$ 177.00
Full Pay Students	\$ 21,839.67
Credit Cards Prepayments	\$ 30,732.58
Total Prepayments	\$ 52,856.75
 <u>Other Revenue</u>	
Ala Carte (includes Special Milk, Kinderkids, Vending)	\$ 33,627.72
Other Ala Carte	\$ 0.62
Student - 2nd Meal	\$ 6.00
Charges Paid	\$ 3,194.93
Teachers	
Prepaid	\$ 578.41
Adult Cash	\$ 2,350.56
Adult 2nd meal	\$ 471.35
Refunds	\$ (5.00)
Over/(Short)	\$ 48.14
Cash In	
Total Other Revenue	\$ 40,272.73
 <u>Non-Operating Revenues</u>	
Petty Cash	\$ 500.00
Special Functions	\$ 1,136.86
Reimbursements	\$ 34,290.96
Total Non-Operating Revenue	
 TOTAL REVENUE	 \$138,357.36
 <u>EXPENSES</u>	
Randolph Board of Education	\$ 304,844.33
Printing Costs	\$ 136.78
Bank Charges	
 TOTAL EXPENSES	 \$ 304,981.11
 CLOSING BALANCE - 12/31/10	 \$ 32,120.62

*Respectfully Submitted,
Theresa Watson, Food Service Director*