

**FOOD SERVICE
CASH REPORT
MARCH 2011**

BALANCE ENDING -02/28/11 **\$ 96,339.65**

REVENUE

School Lunch

Cash Reduced Lunch \$134.35
 Cash Paid Lunch \$ 10,615.78

Total School Lunch **\$10,750.13**

Prepayments:

Free Students \$ 162.15
 Reduced Students \$ 302.00
 Full Pay Students \$ 29,692.28
 Credit Cards Prepayments \$ 36,046.15

Total Prepayments **\$ 66,202.58**

Other Revenue

Ala Carte (includes Special Milk, Kinderkids, Vending) \$ 43,502.44
 Other Ala Carte \$ -
 Student - 2nd Meal \$ 130.25
 Charges Paid \$ 2,946.66
 Teachers
 Prepaid \$ 829.47
 Adult Cash \$ 2,190.55
 Adult 2nd meal \$ 436.50
 Refunds \$ -
 Over/(Short) \$ 64.82
 Cash In

Total Other Revenue **\$ 50,100.69**

Non-Operating Revenues

Petty Cash \$ -
 Special Functions \$ 931.39
 Reimbursements \$ -

Total Non-Operating Revenue

TOTAL REVENUE **\$127,984.79**

EXPENSES

Randolph Board of Education \$ 145,203.71
 Postage \$ -
 Bank Charges \$ -

TOTAL EXPENSES **\$ 145,203.71**

CLOSING BALANCE - 03/31/11 **\$79,120.73**

*Respectfully Submitted,
 Theresa Watson, Food Service Director*