

**FOOD SERVICE
CASH REPORT
June 2011**

BALANCE ENDING -05/31/11 **\$ 415,918.17**

REVENUE

School Lunch

Cash Reduced Lunch \$83.70

Cash Paid Lunch \$ 9,684.69

Total School Lunch

\$9,768.39

Prepayments:

Free Students \$ 34.25

Reduced Students \$ 90.35

Full Pay Students \$ 9,825.91

Credit Cards Prepayments \$ 19,335.70

Total Prepayments

\$ 29,286.21

Other Revenue

Ala Carte (includes Special Milk, Kinderkids, Vending) \$ 26,452.28

Other Ala Carte \$ -

Student - 2nd Meal \$ 9.00

Charges Paid \$ 3,075.10

Teachers

Prepaid \$ 301.62

Adult Cash \$ 1,937.20

Adult 2nd meal \$ 204.95

Refunds \$ (11.00)

Over/(Short) \$ (35.38)

Cash In

Total Other Revenue

\$ 31,933.77

Non-Operating Revenues

Change Fund \$ 855.00

Special Functions \$ 1,440.40

Reimbursements \$ 38,204.95

Total Non-Operating Revenue \$ -

TOTAL REVENUE **\$111,488.72**

EXPENSES

Randolph Board of Education \$ 476,647.77

Postage \$ -

Bank Charges \$ 100.00

TOTAL EXPENSES **\$ 476,747.77**

CLOSING BALANCE - 06/29/11 **\$50,659.12**

*Respectfully Submitted,
Theresa Watson, Food Service Director*