

**FOOD SERVICE  
CASH REPORT  
JANUARY 2011**

<b>BALANCE ENDING -12/31/10</b>	<b>\$ 32,120.62</b>
 <b><u>REVENUE</u></b>	
<b><u>School Lunch</u></b>	
Cash Reduced Lunch	\$92.35
Cash Paid Lunch	\$ 8,208.41
<b>Total School Lunch</b>	<b>\$8,300.76</b>
<b>Prepayments:</b>	
Free Students	\$ 121.65
Reduced Students	\$ 299.50
Full Pay Students	\$ 21,255.24
Credit Cards Prepayments	\$ 25,450.50
<b>Total Prepayments</b>	<b>\$ 47,126.89</b>
<b><u>Other Revenue</u></b>	
Ala Carte (includes Special Milk, Kinderkids, Vending)	\$ 30,647.95
Other Ala Carte	\$ -
Student - 2nd Meal	\$ 9.00
Charges Paid	\$ 2,784.94
Teachers	
Prepaid	\$ 378.95
Adult Cash	\$ 1,628.35
Adult 2nd meal	\$ 278.60
Refunds	\$ -
Over/(Short)	\$ 35.20
Cash In	
<b>Total Other Revenue</b>	<b>\$ 35,762.99</b>
<b><u>Non-Operating Revenues</u></b>	
Petty Cash	\$ -
Special Functions	\$ 1,527.27
Reimbursements	\$ -
<b>Total Non-Operating Revenue</b>	
 <b>TOTAL REVENUE</b>	 <b>\$92,717.91</b>
 <b><u>EXPENSES</u></b>	
Randolph Board of Education	\$ 28,041.94
Printing Costs	\$ -
Bank Charges	\$ 15.00
 <b>TOTAL EXPENSES</b>	 <b>\$ 28,056.94</b>
 <b>CLOSING BALANCE - 01/31/11</b>	 <b>\$ 96,781.59</b>

*Respectfully Submitted,  
Theresa Watson, Food Service Director*