

**FOOD SERVICE
CASH REPORT
APRIL 2011**

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

REVENUE

School Lunch

Cash Reduced Lunch \$101.60
 Cash Paid Lunch \$ 8,131.54

Total School Lunch

\$8,233.14

Prepayments:

Free Students \$ 88.85
 Reduced Students \$ 207.90
 Full Pay Students \$ 20,598.02
 Credit Cards Prepayments \$ 25,219.42

Total Prepayments

\$ 46,114.19

Other Revenue

Ala Carte (includes Special Milk, Kinderkids, Vending) \$ 32,514.68
 Other Ala Carte \$ -
 Student - 2nd Meal \$ 12.20
 Charges Paid \$ 1,903.51
 Teachers
 Prepaid \$ 564.90
 Adult Cash \$ 1,492.90
 Adult 2nd meal \$ 229.50
 Refunds \$ (28.00)
 Over/(Short) \$ 170.46
 Cash In

Total Other Revenue

\$ 36,860.15

Non-Operating Revenues

Fund Subsidy \$ 100,000.00
 Special Functions \$ 1,767.65
 Reimbursements \$ 26,550.13
Total Non-Operating Revenue \$ 10.00

TOTAL REVENUE **\$219,535.26**

EXPENSES

Randolph Board of Education \$ -
 Postage \$ -
 Bank Charges \$ 10.00

TOTAL EXPENSES **\$ 10.00**

CLOSING BALANCE - 04/30/11 **\$298,645.99**

*Respectfully Submitted,
Theresa Watson, Food Service Director*