

**FOOD SERVICE  
CASH REPORT  
October 2011**

<b>BALANCE ENDING -09/30/11</b>	<b>\$ 199,783.42</b>
 <b><u>REVENUE</u></b>	
<b><u>School Lunch</u></b>	
Cash Reduced Lunch	\$90.52
Cash Paid Lunch	\$ 14,272.05
<b>Total School Lunch</b>	<b>\$14,362.57</b>
 <b>Prepayments:</b>	
Free Students	\$ 191.15
Reduced Students	\$ 340.60
Full Pay Students	\$ 23,522.15
Credit Cards Prepayments	\$ 35,379.95
<b>Total Prepayments</b>	<b>\$ 59,433.85</b>
 <b><u>Other Revenue</u></b>	
Ala Carte (includes Special Milk, Kinderkids, Vending)	\$ 27,667.16
Other Ala Carte	\$ -
Student - 2nd Meal	\$ 48.75
Charges Paid	\$ 1,880.38
Teachers	
Prepaid	\$ 924.00
Adult Cash	\$ 2,458.15
Adult 2nd meal	\$ 352.50
Refunds	\$ (40.00)
Over/(Short)	\$ (101.71)
Cash in	\$ -
<b>Total Other Revenue</b>	<b>\$ 33,189.23</b>
 <b><u>Non-Operating Revenues</u></b>	
Interest	\$ 77.42
Special Functions	\$ 1,333.82
Reimbursements	\$ -
<b>Total Non-Operating Revenue</b>	
 <b>TOTAL REVENUE</b>	 <b>\$108,396.89</b>
 <b><u>EXPENSES</u></b>	
Randolph Board of Education	\$ 200,266.52
Checks paid	\$ 99.52
Return Check	\$ 12.00
<b>TOTAL EXPENSES</b>	<b>\$ 200,378.04</b>
 <b>CLOSING BALANCE - 10/31/11</b>	 <b>\$107,802.27</b>

*Respectfully Submitted,  
Theresa Watson, Food Service Director*