

**FOOD SERVICE
CASH REPORT
May 2009**

BALANCE ENDING - 4/30/09 **\$ 13,343.03**

REVENUE

School Lunch

Paid Lunches \$ 13,500.45

Prepaid \$ 23,677.93

Reduced \$ 367.85

4065 Total School Lunch **\$ 37,546.23**

4066 Special Milk Program **\$ 1,604.40**

Daily Sales - Non Reimbursable

Kinderkids \$ 756.00

Ala Carte \$ 53,998.89

Paid Charge Sales \$ 3,705.99

Vending \$ 3,501.55

Credit Card Charges \$ 11,454.74

Over/short \$ (502.62)

Meal Pay Plus Adjustment \$ 0.03

Teachers \$ 7,968.86

Non-Operating Revenues

Interest \$ 25.60

4067 Total Daily Sales-Non Reimbursable **\$ 80,909.04**

4068 Special Functions **\$ 2,239.81**

Reimbursements - State and Federal **\$ 10,337.67**

TOTAL REVENUE **\$ 132,637.15**

EXPENSES

Bank Fees \$ 15.00

Randolph Board of Education \$ 119,480.12

Printing Costs and POS Postage \$ 487.80

TOTAL EXPENSES **\$ 119,982.92**

CLOSING BALANCE - 5/31/09 **\$ 25,997.26**

*Respectfully Submitted,
Theresa Watson, Food Service Director*