

**FOOD SERVICE
CASH REPORT
JULY/AUGUST 2011**

BALANCE ENDING - 6/30/2011	\$ -
 <u>REVENUE</u>	
<u>Daily Sales - Non Reimbursable</u>	
Credit Card Deposits	\$ 2,648.00
<u>Non-Operating Revenues</u>	
Revenue Transfer	\$ 50,659.12
Interest	<u>\$ 14.12</u>
4067 Total Daily Sales-Non Reimbursable	\$ 53,321.24
4068 Special Functions	\$ 30,797.07
TOTAL REVENUE	\$ 84,118.31
<u>EXPENSES</u>	
TOTAL EXPENSES	\$ -
CLOSING BALANCE - 8/31/2011	\$ 84,118.31

*Respectfully Submitted,
Theresa Watson, Food Service Director*

**FOOD SERVICE
CASH REPORT
September 2011**

BALANCE ENDING -08/31/11 **\$ 84,118.31**

REVENUE

School Lunch

Cash Reduced Lunch \$54.45
 Cash Paid Lunch \$ 13,324.57
Total School Lunch

\$13,379.02

Prepayments:

Free Students \$ 422.75
 Reduced Students \$ 280.50
 Full Pay Students \$ 30,800.67
 Credit Cards Prepayments \$ 43,173.73

Total Prepayments

\$ 74,677.65

Other Revenue

Ala Carte (includes Special Milk, Kinderkids, Vending) \$ 22,744.05
 Other Ala Carte \$ -
 Student - 2nd Meal \$ 48.75
 Charges Paid \$ 1,066.66
 Teachers
 Prepaid \$ 591.70
 Adult Cash \$ 1,626.58
 Adult 2nd meal \$ 318.75
 Refunds \$ -
 Over/(Short) \$ (24.65)
 Cash In \$ 20.00

Total Other Revenue

\$ 26,391.84

Non-Operating Revenues

Interest \$ 47.10
 Special Functions \$ 1,273.75
 Reimbursements \$ -
Total Non-Operating Revenue \$ -

TOTAL REVENUE **\$115,769.36**

EXPENSES

Randolph Board of Education \$ -
 Refund Parents \$ 26.25
 Bank Charges \$ -
 Return Checks \$ 78.00

TOTAL EXPENSES **\$ 104.25**

CLOSING BALANCE - 09/30/11 **\$199,783.42**

*Respectfully Submitted,
Theresa Watson, Food Service Director*