

**FOOD SERVICE  
CASH REPORT  
May 2011**

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

**REVENUE**

**School Lunch**

Cash Reduced Lunch \$131.85  
 Cash Paid Lunch \$ 11,027.13

**Total School Lunch** **\$11,158.98**

**Prepayments:**

Free Students \$ 106.60  
 Reduced Students \$ 249.75  
 Full Pay Students \$ 24,834.61  
 Credit Cards Prepayments \$ 31,967.20

**Total Prepayments** **\$ 57,158.16**

**Other Revenue**

Ala Carte (includes Special Milk, Kinderkids, Vending) \$ 41,582.33  
 Other Ala Carte \$ -  
 Student - 2nd Meal \$ 25.75  
 Charges Paid \$ 2,626.04  
 Teachers  
     Prepaid \$ 580.22  
     Adult Cash \$ 1,833.55  
     Adult 2nd meal \$ 348.25  
 Refunds \$ (57.05)  
 Over/(Short) \$ (44.98)  
 Cash In

**Total Other Revenue** **\$ 46,894.11**

**Non-Operating Revenues**

Fund Subsidy \$ -  
 Special Functions \$ 2,060.93  
 Reimbursements \$ -  
**Total Non-Operating Revenue** **\$ -**

**TOTAL REVENUE** **\$117,272.18**

**EXPENSES**

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

**TOTAL EXPENSES** **\$ -**

**CLOSING BALANCE - 05/31/11** **\$415,918.17**

*Respectfully Submitted,  
Theresa Watson, Food Service Director*