

**FOOD SERVICE
CASH REPORT
September 2009**

FFT Exhibit 3.5

BALANCE ENDING - 8/30/09	\$ 26,863.07
<u>REVENUE</u>	
<u>School Lunch</u>	
Paid Lunches	\$ 11,447.42
Prepaid	\$ 37,787.40
Reduced	\$ 417.35
4065 Total School Lunch	\$ 49,652.17
4066 Special Milk Program	\$ 6,415.00
<u>Daily Sales - Non Reimbursable</u>	
Kinderkids	\$ 1,425.00
Ala Carte	\$ 40,987.57
Paid Charge Sales	\$ 1,416.29
Vending	\$ 2,347.85
Credit Card Charges	\$ 27,027.67
Over/short	\$ (33.33)
Teachers	\$ 5,029.05
Rebates	\$ 168.84
<u>Non-Operating Revenues</u>	
Interest	\$ 24.23
4067 Total Daily Sales-Non Reimbursable	\$ 78,393.17
4068 Special Functions	\$ 445.50
Reimbursements - State and Federal	
TOTAL REVENUE	\$ 134,905.84
<u>EXPENSES</u>	
Change Fund	
Randolph Board of Education	
TOTAL EXPENSES	\$ 136,419.31
CLOSING BALANCE - 9/30/09	\$ 25,349.60

*Respectfully Submitted,
Theresa Watson, Food Service Director*