

**FOOD SERVICE
CASH REPORT
October 2009**

FFT Exhibit 3.5

BALANCE ENDING - 9/30/09 **\$ 25,349.60**

REVENUE

School Lunch

Cash Reduced Lunch	\$ 63.00
Cash Paid Lunch	\$ 12,842.55
Total School Lunch	\$ 12,905.55

Prepayments:

Free Students	\$ 26.35
Reduced Students	\$ 398.64
Full Pay Students	\$ 28,933.45
Credit Cards Prepayments	\$ 22,636.78
Total Prepayments	\$ 51,995.22

Other Revenue

Ala Carte (includes Special Milk, Kinderkids, Vending)	\$ 44,614.30
Other Ala Carte	\$ 10.75
Student - 2nd Meal	\$ 127.75
Charges Paid	\$ 2,685.18
Teachers	
Prepaid	\$ 835.45
Adult Cash	\$ 5,895.83
Adult 2nd meal	\$ 420.15
Refunds	\$ (13.59)
Rebates	\$ -
Over Short	\$ (40.63)

Non-Operating Revenues

Interest	\$ 21.83
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Total Other Revenue **\$ 54,557.02**

Special Functions **\$ 125.00**

Reimbursements - State and Federal **\$ -**

TOTAL REVENUE **\$ 119,582.79**

EXPENSES

Printing and Mailing Expenses	\$ 179.00
Randolph Board of Education	\$ 124,213.24

TOTAL EXPENSES **\$ 124,392.24**

CLOSING BALANCE - 10/31/09 **\$ 20,540.15**

*Respectfully Submitted,
Theresa Watson, Food Service Director*