

**FOOD SERVICE
CASH REPORT
NOVEMBER 2008**

BALANCE ENDING -10/31/08 **\$ 341,821.44**

REVENUE

School Lunch	
Paid Lunches	\$ 20,765.55
Prepaid	\$ 20,088.63
Reduced	\$ 300.80
4065 Total School Lunch	\$ 41,154.98

4066 Special Milk Program **\$ 1,947.00**

<u>Daily Sales - Non Reimbursable</u>	
Kinderkids	\$ 852.00
Ala Carte	\$ 46,606.02
Paid Charge Sales	\$ 1,050.20
Vending	\$ 3,254.50
Other Income	\$ 143.00
Over/short	\$ (76.47)
Teachers	\$ 5,874.39
Misc	
<u>Non-Operating Revenues</u>	
Interest	\$ 241.58

4067 Total Daily Sales-Non Reimbursable **\$ 57,945.22**

4068 Special Functions **\$ 685.60**

Reimbursements - State and Federal **\$ 13,185.14**

TOTAL REVENUE **\$ 114,917.94**

EXPENSES

Bank Fees	\$ (15.00)
Randolph Board of Education	\$ 193,722.53

TOTAL EXPENSES **\$ 193,707.53**

CLOSING BALANCE - 11/30/08 **\$ 263,031.85**

*Respectfully Submitted,
Theresa Watson, Food Service Director*