

**FOOD SERVICE
CASH REPORT
JANUARY 2009**

Finance Exhibit 3.5

BALANCE ENDING -12/31/08 **\$ 25,461.83**

REVENUE

School Lunch

Paid Lunches \$ 22,266.90

Prepaid \$ 21,286.75

Reduced \$ 588.45

4065 Total School Lunch **\$ 44,142.10**

4066 Special Milk Program **\$ 1,852.00**

Daily Sales - Non Reimbursable

Kinderkids \$ 843.00

Ala Carte \$ 47,908.78

Paid Charge Sales \$ 1,755.75

Vending \$ 3,505.60

Credit Card Charges \$ 3,376.36

Other Income \$ -

Over/short \$ 37.73

Teachers \$ 5,960.99

Misc \$ 30.00

Non-Operating Revenues

Interest **\$ 29.41**

4067 Total Daily Sales-Non Reimbursable **\$ 63,447.62**

4068 Special Functions **\$ 2,148.36**

Reimbursements - State and Federal **\$ 9,543.73**

TOTAL REVENUE **\$ 121,133.81**

EXPENSES

Bank Fees \$ (30.00)

Randolph Board of Education

TOTAL EXPENSES **\$ (30.00)**

CLOSING BALANCE - 1/31/09 **\$ 146,625.64**

*Respectfully Submitted,
Theresa Watson, Food Service Director*