

**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**

Daily Sales - Non Reimbursable

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

Non-Operating Revenues

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*