

**FOOD SERVICE  
CASH REPORT  
SEPTEMBER 2008**

FFT Exhibit # 3.5

**BALANCE ENDING - 8/31/08** **\$ 183,999.56**

**REVENUE**

School Lunch

Paid Lunches \$ 26,152.50

Prepaid \$ 21,438.25

Reduced \$ 286.80

**4065 Total School Lunch** **\$ 47,877.55**

**4066 Special Milk Program** **\$ 3,221.50**

Daily Sales - Non Reimbursable

Kinderkids \$ 1,431.00

Ala Carte \$ 57,114.79

Paid Charge Sales \$ 623.35

Vending \$ 3,618.40

Other Income \$ 503.80

Over/short \$ 458.52

Teachers \$ 5,282.66

Rebates

Non-Operating Revenues

Interest \$ 335.68

**4067 Total Daily Sales-Non Reimbursable** **\$ 69,368.20**

**4068 Special Functions** **\$ 1,776.78**

**TOTAL REVENUE** **\$ 122,244.03**

**EXPENSES**

Randolph Board of Education \$ 25,911.48

**TOTAL EXPENSES** **\$ 25,911.48**

**CLOSING BALANCE - 9/30/08** **\$ 280,332.11**

*Respectfully Submitted,  
Theresa Watson, Food Service Director*