

**FOOD SERVICE
CASH REPORT
OCTOBER 2008**

FFT Exhibit 3.5

BALANCE ENDING -9/30/08	\$ 280,332.11
<u>REVENUE</u>	
<u>School Lunch</u>	
Paid Lunches	\$ 31,771.75
Prepaid	\$ 16,885.00
Reduced	\$ 434.80
4065 Total School Lunch	\$ 49,091.55
4066 Special Milk Program	\$ 2,201.75
<u>Daily Sales - Non Reimbursable</u>	
Kinderkids	\$ 723.00
Ala Carte	\$ 68,036.29
Paid Charge Sales	\$ 1,090.95
Vending	\$ 4,174.45
Other Income	\$ 385.56
Over/short	\$ 261.16
Teachers	\$ 7,259.85
Misc	\$ 8.00
<u>Non-Operating Revenues</u>	
Interest	\$ 298.68
4067 Total Daily Sales-Non Reimbursable	\$ 82,237.94
4068 Special Functions	\$ 715.99
TOTAL REVENUE	\$ 134,247.23
<u>EXPENSES</u>	
Printing Costs	\$ 770.93
Bank Fees	\$ 30.00
Randolph Board of Education	\$ 71,956.97
TOTAL EXPENSES	\$ 72,757.90
CLOSING BALANCE - 10/31/08	\$ 341,821.44

*Respectfully Submitted,
Theresa Watson, Food Service Director*