

**FOOD SERVICE  
CASH REPORT  
DECEMBER 2008**

FFT Exhibit 3.5

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

**REVENUE**

School Lunch  
Paid Lunches \$ 21,268.50  
Prepaid \$ 15,165.61  
Reduced \$ 352.05  
**4065 Total School Lunch** **\$ 36,786.16**

**4066 Special Milk Program** **\$ 2,023.00**

Daily Sales - Non Reimbursable

Kinderkids \$ 912.00  
Ala Carte \$ 49,325.85  
Paid Charge Sales \$ 1,192.20  
Vending \$ 3,156.50  
Credit Card Charges \$ 470.36  
Other Income \$ 180.75  
Over/short \$ 167.44  
Teachers \$ 6,238.94  
Misc \$ 12.00

Non-Operating Revenues

Interest **\$ 114.26**

**4067 Total Daily Sales-Non Reimbursable** **\$ 61,770.30**

**4068 Special Functions** **\$ 3,268.84**

**Reimbursements - State and Federal** **\$ -**

**TOTAL REVENUE** **\$ 103,848.30**

**EXPENSES**

Bank Fees \$ 15.00  
Randolph Board of Education \$ 341,403.32

**TOTAL EXPENSES** **\$ 341,418.32**

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

*Respectfully Submitted,  
Theresa Watson, Food Service Director*