

**FOOD SERVICE
CASH REPORT
March 2009**

FFT Exhibit 3.5

BALANCE ENDING -2/28/09 **\$ 149,087.11**

REVENUE

<u>School Lunch</u>	
Paid Lunches	\$ 18,460.45
Prepaid	\$ 27,618.43
Reduced	\$ 611.05
4065 Total School Lunch	\$ 46,689.93

4066 Special Milk Program **\$ 2,116.00**

Daily Sales - Non Reimbursable

Kinderkids	\$ 747.00
Ala Carte	\$ 61,035.74
Paid Charge Sales	\$ 2,394.37
Vending	\$ 4,214.40
Credit Card Charges	\$ 9,122.96
Over/short	\$ (500.98)
Teachers	\$ 7,389.81

Non-Operating Revenues

Interest	\$ 42.53
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4067 Total Daily Sales-Non Reimbursable **\$ 84,445.83**

4068 Special Functions **\$ 3,549.46**

Reimbursements - State and Federal **\$ 11,303.66**

TOTAL REVENUE **\$ 148,104.88**

 Plus Deposit in Transit - Ironia \$ 1,035.80

 Less Deposit in Transit - Shongum \$ (389.75)

\$ 148,750.93

EXPENSES

 Bank Fees \$ 15.00

 Randolph Board of Education \$ 278,439.03

TOTAL EXPENSES **\$ 278,454.03**

CLOSING BALANCE - 3/31/09 **\$ 19,384.01**

*Respectfully Submitted,
Theresa Watson, Food Service Director*