

**FOOD SERVICE
CASH REPORT
April 2009**

FFT Exhibit # 3.5, 4-13-09

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

REVENUE

School Lunch

Paid Lunches \$ 12,182.95

Prepaid \$ 19,685.42

Reduced \$ 420.85

4065 Total School Lunch **\$ 32,289.22**

4066 Special Milk Program **\$ 1,568.00**

Daily Sales - Non Reimbursable

Kinderkids \$ 903.00

Ala Carte \$ 50,197.65

Paid Charge Sales \$ 2,321.22

Vending \$ 3,269.55

Credit Card Charges \$ 7,705.17

Over/short \$ (87.34)

Teachers \$ 6,950.98

Non-Operating Revenues

Rebate \$ 256.00

Interest \$ 24.02

4067 Total Daily Sales-Non Reimbursable **\$ 71,540.25**

4068 Special Functions **\$ 1,742.59**

Reimbursements - State and Federal **\$ 13,361.30**

TOTAL REVENUE **\$ 120,501.36**

Plus Deposit in Transit - Shongum \$ 389.75

\$ 120,891.11

EXPENSES

Bank Fees \$ (45.00)

Randolph Board of Education \$ 126,212.39

Printing Costs and POS Postage \$ 764.70

TOTAL EXPENSES **\$ 126,932.09**

CLOSING BALANCE - 4/30/09 **\$ 13,343.03**

*Respectfully Submitted,
Theresa Watson, Food Service Director*