

**FOOD SERVICE
CASH REPORT
June 2009**

FFT Exhibit 3.5

BALANCE ENDING - 5/31/09 **\$ 25,997.26**

REVENUE

School Lunch

Paid Lunches \$ 9,332.13

Prepaid \$ 11,632.01

Reduced \$ 184.55

4065 Total School Lunch **\$ 21,148.69**

4066 Special Milk Program **\$ 1,268.50**

Daily Sales - Non Reimbursable

Kinderkids \$ -

Ala Carte \$ 36,550.54

Paid Charge Sales \$ 4,099.94

Vending \$ 2,425.75

Credit Card Charges \$ 7,107.05

Over/short \$ (196.66)

Misc. Bank Adj \$ 15.38

Teachers \$ 6,510.61

Change Fund Reimbursement \$ 680.00

Non-Operating Revenues

Interest \$ 27.90

4067 Total Daily Sales-Non Reimbursable **\$ 57,220.51**

4068 Special Functions **\$ 832.57**

Reimbursements - State and Federal **\$ 12,234.22**

TOTAL REVENUE **\$ 92,704.49**

EXPENSES

Bank Fees \$ (30.00)

Printing costs \$ 125.00

Change Fund \$ 680.00

Randolph Board of Education \$ 100,000.00

TOTAL EXPENSES **\$ 100,775.00**

CLOSING BALANCE - 6/29/09 **\$ 17,926.75**

*Respectfully Submitted,
Theresa Watson, Food Service Director*