

CAPE ELIZABETH SCHOOL DEPARTMENT

FOOD SERVICE PROGRAM

10-11 Financial Report

	September	October	November	December	January	February	March	Total Year to Date	Jan 2010	Year to Date Jul-Jan 2010
Balance 7/1/10	\$15,698.00	\$15,698.00	\$15,698.00	\$15,698.00	\$15,698.00			\$15,698.00	\$322.00	\$322.00
INVENTORY - Inc/(Dec)	5,772.10	8,774.03	\$9,340.13	\$6,157.23	\$8,390.54			\$8,390.54	\$8,959.37	\$8,959.37
7/1/10 \$14,799.70										
REVENUES	77,024.09	52,136.00	55,980.54	46,337.51	56,695.10			288,173.24	\$52,828.31	\$270,829.02
ACCOUNTS RECEIVABLE*	-							-		\$0.00
EXPENDITURES	(67,789.98)	(68,569.76)	(50,280.88)	(52,472.97)	(48,163.64)			(287,277.23)	(\$44,505.24)	(\$256,507.86)
+/- revenues over expenditures	9,234.11	(16,433.76)	5,699.66	(6,135.46)	8,531.46	-	-	896.01	\$8,323.07	\$14,321.16
ACCOUNTS PAYABLE										
Unpaid invoices	(4,135.23)	(3,148.29)	(3,825.26)	-	(738.48)			(738.48)	(\$912.36)	(\$912.36)
Unpaid Labor	-	-						-	\$0.00	\$0.00
Positive student accounts	(29,797.34)	(31,750.00)	(21,444.91)	(34,269.28)	(35,570.59)			(35,570.59)	(\$28,106.31)	(\$28,106.31)
Negative student accounts	10,869.13	13,676.70	14,098.36	15,217.71	7,314.00			7,314.00	\$7,776.15	\$7,776.15
Net +/- from students	(18,928.21)	(18,073.30)	(7,346.55)	(19,051.57)	(28,256.59)	-	-	(28,256.59)	(\$20,330.16)	(\$20,330.16)
BALANCE	\$7,640.77	(\$3,949.21)	\$12,366.33	(4,831.79)	(4,010.52)			(\$4,010.52)	\$2,360.01	\$2,360.01