

CAPE ELIZABETH SCHOOL DEPARTMENT

FOOD SERVICE PROGRAM

09-10 Financial Report

	September	October	November	December	January	February	March	April	May	June	Total Year to Date	Jun 2009	Year to Date Jul-Jun 2009
Balance 7/1/09	\$322.00	\$322.00	\$322.00	\$322.00	\$322.00	\$322.00	\$322.00	\$322.00	\$322.00	\$322.00	\$322.00	\$1,269.26	\$1,269.26
INVENTORY - Inc/(Dec)	14,691.36	5,593.19	\$6,617.60	\$5,553.37	\$8,959.37	\$10,145.25	\$11,265.48	\$14,813.92	\$13,954.55	\$0.00	\$0.00	\$0.00	\$0.00
<i>7/1/09 \$13,108.07</i>													
REVENUES	76,544.13	50,182.04	51,047.46	40,227.08	52,828.31	43,431.29	68,886.61	48,471.16	49,172.13	43,146.89	523,937.10	\$61,077.91	\$498,334.22
ACCOUNTS RECEIVABLE*	-	5,564.82	(5,564.82)								-	-\$4,799.06	\$0.00
EXPENDITURES	(56,476.31)	(65,341.87)	(48,136.76)	(42,047.68)	(44,505.24)	(45,331.98)	(50,067.58)	(51,513.54)	(49,371.76)	(55,833.53)	(508,626.25)	(\$67,860.49)	(\$503,903.93)
+/- revenues over expenditures	20,067.82	(9,595.01)	(2,654.12)	(1,820.60)	8,323.07	(1,900.69)	18,819.03	(3,042.38)	(199.63)	(12,686.64)	15,310.85	(\$11,581.64)	(\$5,569.71)
ACCOUNTS PAYABLE													
Unpaid invoices	(12,944.57)	(4,631.15)	(808.87)	-	(912.36)	(3,606.10)	(2,467.89)	(3,559.93)	(4,157.89)	0.00	0.00	\$0.00	\$0.00
Unpaid Labor	-	-									-	\$0.00	\$0.00
Positive student accounts	(26,247.95)	(29,868.17)	(28,163.07)	(28,809.53)	(28,106.31)	(27,726.21)	(25,705.34)	(24,665.36)	(14,802.68)	(10,993.29)	(10,993.29)	(\$11,802.46)	(\$11,802.46)
Negative student accounts	8,479.71	6,658.32	6,417.21	7,693.22	7,776.15	7,653.28	8,105.35	8,272.43	12,342.88	11,058.55	11,058.55	\$5,424.57	\$5,424.57
Net +/- from students	(17,768.24)	(23,209.85)	(21,745.86)	(21,116.31)	(20,330.16)	(20,072.93)	(17,599.99)	(16,392.93)	(2,459.80)	65.26	65.26	(\$6,377.89)	(\$6,377.89)
BALANCE	\$4,368.37	(\$11,453.00)	(\$7,796.44)	(\$9,242.85)	\$2,360.01	(\$791.31)	22,759.10	23,380.18	35,656.35	15,698.11	\$15,698.11	(\$10,678.34)	(\$10,678.34)
General Fund Transfer											-		11,000.00
BALANCE											\$15,698.11		\$321.66