

CAPE ELIZABETH SCHOOL DEPARTMENT

FOOD SERVICE PROGRAM

10-11 Financial Report

	September	October	November	December	January	February	March	Total Year to Date	Dec 2009	Year to Date Jul-Dec 2009
Balance 7/1/10	\$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				\$6,157.23	\$5,553.37	\$5,553.37
7/1/10 \$14,799.70										
REVENUES	77,024.09	52,136.00	55,980.54	46,337.51				231,478.14	\$40,227.08	\$218,000.71
ACCOUNTS RECEIVABLE*	-							-		\$0.00
EXPENDITURES	(67,789.98)	(68,569.76)	(50,280.88)	(52,472.97)				(239,113.59)	(\$42,047.68)	(\$212,002.62)
+/- revenues over expenditures	9,234.11	(16,433.76)	5,699.66	(6,135.46)	-	-	-	(7,635.45)	(\$1,820.60)	\$5,998.09
ACCOUNTS PAYABLE										
Unpaid invoices	(4,135.23)	(3,148.29)	(3,825.26)	-				0.00	\$0.00	\$0.00
Unpaid Labor	-	-						-	\$0.00	\$0.00
Positive student accounts	(29,797.34)	(31,750.00)	(21,444.91)	(34,269.28)				(34,269.28)	(\$28,809.53)	(\$28,809.53)
Negative student accounts	10,869.13	13,676.70	14,098.36	15,217.71				15,217.71	\$7,693.22	\$7,693.22
Net +/- from students	(18,928.21)	(18,073.30)	(7,346.55)	(19,051.57)	-	-	-	(19,051.57)	(\$21,116.31)	(\$21,116.31)
BALANCE	\$7,640.77	(\$3,949.21)	\$12,366.33	(4,831.79)				(\$4,831.79)	(\$9,242.85)	(\$9,242.85)