

CAPE ELIZABETH SCHOOL DEPARTMENT

FOOD SERVICE PROGRAM

10-11 Financial Report

	September	October	November	December	January	February	March	April	Total Year to Date	Feb 2010	Year to Date Jul-Feb 2010
Balance 7/1/10	\$15,698.00	\$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	\$10,313.67			\$10,313.67	\$10,145.25	\$10,145.25
7/1/10 \$14,799.70											
REVENUES	77,024.09	52,136.00	55,980.54	46,337.51	56,695.10	44,829.40			333,002.64	\$43,431.29	\$314,260.31
ACCOUNTS RECEIVABLE*	-					5,423.38			5,423.38		\$0.00
EXPENDITURES	(67,789.98)	(68,569.76)	(50,280.88)	(52,472.97)	(48,163.64)	(45,534.75)			(332,811.98)	(\$45,331.98)	(\$301,839.84)
+/- revenues over expenditures	9,234.11	(16,433.76)	5,699.66	(6,135.46)	8,531.46	4,718.03	-	-	5,614.04	(\$1,900.69)	\$12,420.47
ACCOUNTS PAYABLE											
Unpaid invoices	(4,135.23)	(3,148.29)	(3,825.26)	-	(738.48)	(1,306.03)			(1,306.03)	(\$3,606.10)	(\$3,606.10)
Unpaid Labor	-	-							-	\$0.00	\$0.00
Positive student accounts	(29,797.34)	(31,750.00)	(21,444.91)	(34,269.28)	(35,570.59)	(36,480.76)			(36,480.76)	(\$27,726.21)	(\$27,726.21)
Negative student accounts	10,869.13	13,676.70	14,098.36	15,217.71	7,314.00	7,527.31			7,527.31	\$7,653.28	\$7,653.28
Net +/- from students	(18,928.21)	(18,073.30)	(7,346.55)	(19,051.57)	(28,256.59)	(28,953.45)	-	-	(28,953.45)	(\$20,072.93)	(\$20,072.93)
BALANCE	\$7,640.77	(\$3,949.21)	\$12,366.33	(4,831.79)	(4,010.52)	1,366.23			\$1,366.23	(\$791.31)	(\$791.31)
* January state subsidy											