

**CAPE ELIZABETH SCHOOL DEPARTMENT**

**FOOD SERVICE PROGRAM**

**10-11 Financial Report**

	September	October	November	December	January	February	March	April	May	June	Total Year to Date	Year to Date Apr 2010	Year to Date Jul-Apr 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	\$15,698.00			\$15,698.00	\$322.00	\$322.00
<b>INVENTORY - Inc/(Dec)</b>	5,772.10	8,774.03	\$9,340.13	\$6,157.23	\$8,390.54	\$10,313.67	\$15,679.60	\$11,133.10			\$11,133.10	\$14,813.92	\$14,813.92
7/1/10 \$14,799.70													
<b>REVENUES</b>	77,024.09	52,136.00	55,980.54	46,337.51	56,695.10	44,829.40	73,077.94	45,438.39			451,518.97	\$48,471.16	\$431,618.08
<b>ACCOUNTS RECEIVABLE*</b>	-					5,423.38	(5,423.38)				-		\$0.00
<b>EXPENDITURES</b>	(67,789.98)	(68,569.76)	(50,280.88)	(52,472.97)	(48,163.64)	(45,534.75)	(54,649.95)	(59,939.54)			(447,401.47)	(\$51,513.54)	(\$403,420.96)
+/- revenues over expenditures	9,234.11	(16,433.76)	5,699.66	(6,135.46)	8,531.46	4,718.03	13,004.61	(14,501.15)	-	-	4,117.50	(\$3,042.38)	\$28,197.12
<b>ACCOUNTS PAYABLE</b>													
Unpaid invoices	(4,135.23)	(3,148.29)	(3,825.26)	-	(738.48)	(1,306.03)	(3,399.44)	(571.88)			(571.88)	(\$3,559.93)	(\$3,559.93)
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)	(32,725.91)	(30,278.48)			(30,278.48)	(\$24,665.36)	(\$24,665.36)
Negative student accounts	10,869.13	13,676.70	14,098.36	15,217.71	7,314.00	7,527.31	7,747.83	7,647.11			7,647.11	\$8,272.43	\$8,272.43
Net +/- from students	(18,928.21)	(18,073.30)	(7,346.55)	(19,051.57)	(28,256.59)	(28,953.45)	(24,978.08)	(22,631.37)	-	-	(22,631.37)	(\$16,392.93)	(\$16,392.93)
<b>BALANCE</b>	\$7,640.77	(\$3,949.21)	\$12,366.33	(\$4,831.79)	(\$4,010.52)	\$1,366.23	\$21,618.73	7,745.35			\$7,745.35	\$23,380.18	\$23,380.18
* January state subsidy													