

**CAPE ELIZABETH SCHOOL DEPARTMENT**

**FOOD SERVICE PROGRAM**

**11-12 Financial Report**

	Sept 2011	October	November	December	January	February	March	April	May	June	Total Year to Date	Sept 2010	Year to Date Jul-Sep 2010
Balance 7/1/11	\$1,303.73										\$1,303.73	\$15,698.00	\$15,698.00
<b>INVENTORY - Inc/(Dec)</b>	12,957.01										12,957.01	\$5,772.10	\$5,772.10
7/1/11 \$14,103.25													
<b>REVENUES</b>	74,153.20										74,153.20	\$77,024.09	\$523,937.10
<b>ACCOUNTS RECEIVABLE*</b>	-										-		\$0.00
<b>EXPENDITURES</b>	(77,123.39)										(77,123.39)	(\$67,789.98)	(\$508,626.25)
+/- revenues over expenditures	(2,970.19)	-	-	-	-	-	-	-	-	-	(2,970.19)	\$9,234.11	\$15,310.85
<b>ACCOUNTS PAYABLE</b>													
Unpaid invoices	(3,085.50)										(3,085.50)	(\$4,135.23)	(\$4,135.23)
Unpaid Labor	-	-									-	\$0.00	\$0.00
Positive student accounts	(41,714.90)										(41,714.90)	(\$29,797.34)	(\$29,797.34)
Negative student accounts	3,836.16										3,836.16	\$10,869.13	\$10,869.13
Net +/- from students	(37,878.74)	-	-	-	-	-	-	-	-	-	(37,878.74)	(\$18,928.21)	(\$18,928.21)
<b>BALANCE</b>	(\$29,673.69)										(\$29,673.69)	\$7,640.77	\$7,640.77