CAPE ELIZABETH SCHOOL DEPARTMENT FOOD SERVICE PROGRAM

										Total Year		Year to Date
Sept 2011	October	November	December	January	February	March	April	May	June	to Date	Apr 2011	Jul-Mar 2011
\$1,303.73	\$1,303.73	\$1,303.73	\$1,303.73	\$1,303.73	\$1,303.73	\$1,303.73	\$1,303.73			\$1,303.73	\$15,698.00	\$15,698.0
12,957.01	8,897.12	\$11,068.64	\$14,819.58	\$12,452.44	\$15,468.82	\$14,019.14	\$19,967.24			\$19,967.24	\$11,133.10	\$11,133.1
74,153.20	59,053.11	64,486.18	49,853.20	65,740.64	53,148.04	70,684.77	52,140.49			489,259.63	\$45,438.39	\$451,518.9 \$0.0
(77,123.39)	(66,336.67)	(54,759.14)	(56,193.41)	(47,351.81)	(52,027.34)	(66,992.86)	(43,992.67)			(464,777.29)	(\$59,939.54)	
(2,970.19)	(7,283.56)	9,727.04	(6,340.21)	18,388.83	1,120.70	3,691.91	8,147.82		-	24,482.34	(\$14,501.15)	
(3,085.50)	(2,645.11)	(1,032.90)	-	-	(1,905.96)	(2,734.28)	(5,156.12)			(5,156.12)	(\$571.88)	(\$571.88
-	-									-	\$0.00	\$0.00
(41,714.90)	(36,756.31)	(34,998.61)	(35,140.76)	(31,942.35)	(31,933.45)	(31,145.81)	(30,511.03)			(30,511.03)	(\$30,278.48)	(\$30,278.48
3,836.16	5,565.28	6,247.98	7,081.08	6,706.72	7,249.64	7,370.30	7,293.47			7,293.47	\$7,647.11	\$7,647.11
(37,878.74)	(31,191.03)	(28,750.63)	(28,059.68)	(25,235.63)	(24,683.81)	(23,775.51)	(23,217.56)	-	-	(23,217.56)	(\$22,631.37)	(\$22,631.3
(\$29,673.69)	(\$33,889.04)	(\$17,937.87)	(\$18,803.29)	\$42.45	\$2,825.39	\$5,147.60	\$17,379.63			\$17,379.63	\$7,745.35	\$7,745.3
	\$1,303.73 12,957.01 74,153.20 - (77,123.39) (2,970.19) (3,085.50) - (41,714.90) 3,836.16 (37,878.74)	\$1,303.73 \$1,303.73 12,957.01 8,897.12 74,153.20 59,053.11 - (77.123.39) (66,336.67) (2,970.19) (7,283.56) (3,085.50) (2,645.11) (41,714.90) (36,756.31) 3,836.16 5,565.28 (37,878.74) (31,191.03)	\$1,303.73 \$1,303.73 \$1,303.73 12,957.01 8,897.12 \$11,068.64 74,153.20 59,053.11 64,486.18 - (77,123.39) (66,336.67) (54,759.14) (2,970.19) (7,283.56) 9,727.04 (3,085.50) (2,645.11) (1,032.90) (41,714.90) (36,756.31) (34,998.61) 3,836.16 5,565.28 6,247.98 (37,878.74) (31,191.03) (28,750.63)	\$1,303.73 \$1,303.73 \$1,303.73 \$1,303.73 \$1,303.73 \$1,957.01 8,897.12 \$11,068.64 \$14,819.58 \$14,4819.58 \$14,153.20 59,053.11 64,486.18 49,853.20 \$177,123.39 (66,336.67) (54,759.14) (56,193.41) (2,970.19) (7,283.56) 9,727.04 (6,340.21) \$1,032.90 \$1,033.63.63 \$1,033.63.63 \$1,033.63.63 \$1,033.63.63 \$1,303.63 \$1,303.63 \$1,303.63 \$1,303.63 \$1,303.63 \$1,303.63 \$1,303.63 \$1,303.63 \$1,303.63 \$1,303.63 \$1,303.63 \$1,303.63 \$1,303.63 \$1,303.63 \$1,303.63 \$1,303.63 \$1,303.63 \$1,303.	\$1,303.73 \$1,303.73 \$1,303.73 \$1,303.73 \$1,303.73 12,957.01 8,897.12 \$11,068.64 \$14,819.58 \$12,452.44 74,153.20 59,053.11 64,486.18 49,853.20 65,740.64 - (77,123.39) (66,336.67) (54,759.14) (56,193.41) (47,351.81) (2,970.19) (7,283.56) 9,727.04 (6,340.21) 18,388.83 (3,085.50) (2,645.11) (1,032.90) (41,714.90) (36,756.31) (34,998.61) (35,140.76) (31,942.35) 3,836.16 5,565.28 6,247.98 7,081.08 6,706.72 (37,878.74) (31,191.03) (28,750.63) (28,059.68) (25,235.63)	\$1,303.73 \$1,303	\$1,303.73 \$1,303	\$1,303.73 \$1,303.73 \$1,303.73 \$1,303.73 \$1,303.73 \$1,303.73 \$1,303.73 \$1,303.73 \$1,303.73 \$1,303.73 \$1,2,957.01 8,897.12 \$11,068.64 \$14,819.58 \$12,452.44 \$15,468.82 \$14,019.14 \$19,967.24 \$15,453.20 \$59,053.11 \$64,486.18 \$49,853.20 \$65,740.64 \$53,148.04 \$70,684.77 \$52,140.49 \$17,123.39 \$(66,336.67) \$(54,759.14) \$(56,193.41) \$(47,351.81) \$(52,027.34) \$(66,992.86) \$(43,992.67) \$(2,970.19) \$(7,283.56) \$9,727.04 \$(6,340.21) \$18,388.83 \$1,120.70 \$3,691.91 \$8,147.82 \$(3,085.50) \$(2,645.11) \$(1,032.90) \$- \$- \$(1,905.96) \$(2,734.28) \$(5,156.12) \$- \$- \$(41,714.90) \$(36,756.31) \$(34,998.61) \$(35,140.76) \$(31,942.35) \$(31,933.45) \$(31,145.81) \$(30,511.03) \$3,836.16 \$5,565.28 \$6,247.98 \$7,081.08 \$6,706.72 \$7,249.64 \$7,370.30 \$7,293.47 \$(37,878.74) \$(31,191.03) \$(28,750.63) \$(28,059.68) \$(25,235.63) \$(24,683.81) \$(23,775.51) \$(23,217.56) \$	\$1,303.73 \$1,303	\$1,303.73 \$1,303.73 \$1,303.73 \$1,303.73 \$1,303.73 \$1,303.73 \$1,303.73 \$1,303.73 \$1,303.73 \$1,2957.01 \$8.897.12 \$11,068.64 \$14.819.58 \$12,452.44 \$15,468.82 \$14,019.14 \$19,967.24 \$14,153.20 \$59,053.11 \$64,486.18 \$49,853.20 \$65,740.64 \$53,148.04 \$70,684.77 \$52,140.49 \$17,123.39 \$1,303.73	\$1,303.73 \$1,303	\$1,303.73 \$1,303