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**	**Apr 2011**	**Year to Date Jul-Mar 2011**
Balance 7/1/11	$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	$15,698.00
INVENTORY - Inc/(Dec)	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	$11,133.10
7/1/11 $14,103.25													
REVENUES	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	$451,518.97
ACCOUNTS RECEIVABLE*	-										**-**		$0.00
EXPENDITURES	(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)	($447,401.47)
+/- revenues over expenditures	(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)	$4,117.50
ACCOUNTS PAYABLE										.			
Unpaid invoices	(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)
Unpaid Labor	-	-									**-**	$0.00	$0.00
Positive student accounts	(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)
Negative student accounts	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
Net +/- from students	(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)	($22,631.37)
BALANCE	($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	$7,745.35