

CAPE ELIZABETH SCHOOL DEPARTMENT

FOOD SERVICE PROGRAM

12-13 Financial Report

	Sept 2012	October	November	December	January	February	March	April	May	June	Total Year to Date	Oct 2011	Year to Date Jul-Oct 2011
Balance 7/1/12	\$13,507.40	\$13,507.40									\$13,507.40	\$1,303.73	\$1,303.73
INVENTORY - Inc/(Dec) <small>7/1/12 \$17,966</small>	9,729.16	10,081.12									10,081.12	\$8,897.12	\$8,897.12
REVENUES	92,225.31	70,991.85									163,217.16	\$59,053.11	\$133,206.31
ACCOUNTS RECEIVABLE*	-										-		\$0.00
EXPENDITURES	(67,637.83)	(66,277.09)									(133,914.92)	(\$66,336.67)	(\$143,460.06)
+/- revenues over expenditures	24,587.48	4,714.76	-	-	-	-	-	-	-	-	29,302.24	(\$7,283.56)	(\$10,253.75)
ACCOUNTS PAYABLE													
Unpaid invoices	-										0.00	(\$2,645.11)	(\$2,645.11)
Unpaid Labor	-	-									0.00	\$0.00	\$0.00
Positive student accounts	(41,327.35)	(41,004.43)									(41,004.43)	(\$36,756.31)	(\$36,756.31)
Negative student accounts	<u>5,536.99</u>	<u>6,367.26</u>									6,367.26	<u>\$5,565.28</u>	<u>\$5,565.28</u>
Net +/- from students	(35,790.36)	(34,637.17)	-	-	-	-	-	-	-	-	(34,637.17)	(\$31,191.03)	(\$31,191.03)
BALANCE	\$12,033.68	\$18,253.59									\$18,253.59	(\$33,889.04)	(\$33,889.04)