

Monthly CashFlow Report
Historical Data
Food Service Fund

Date	Revenue	Expenditures	Balance
		Beginning:	\$294,215.40
Oct-07	195,105.17	103,536.36	385,784.21
Nov-07	165,154.57	180,765.83	370,172.95
Dec-07	140,106.56	131,500.98	378,778.53
Jan-08	174,514.97	113,348.15	439,945.35
Feb-08	110,807.92	169,304.78	381,448.49
Mar-08	185,426.56	141,424.52	425,450.53
Apr-08	150,203.49	154,938.26	420,715.76
May-08	115,131.83	135,262.34	400,585.25
Jun-08	49,607.67	124,905.33	325,287.59
Jul-08	445.30	22,857.42	302,875.47
Aug-08	105,161.71	34,619.42	373,417.76
Sep-08	139,090.96	90,861.25	421,647.47
Oct-08	205,854.54	315,294.65	312,207.36
Nov-08	108,980.11	155,763.43	265,424.04
Dec-08	88,492.69	174,835.57	179,081.16
Jan-09	227,721.82	145,905.11	260,897.87
Feb-09	205,916.92	128,221.70	338,593.09
Mar-09	133,799.39	146,816.72	325,575.76
Apr-09	167,756.11	177,233.68	316,098.19
May-09	139,107.09	135,941.04	319,264.24
Jun-09	63,610.84	113,082.02	269,793.06
Jul-09	2,963.78	21,058.02	251,698.82
Aug-09	103,604.94	16,410.61	338,893.15
Sep-09	100,224.00	130,203.19	308,913.96
Oct-09	115,262.49	176,569.13	247,607.32
Nov-09	264,182.22	167,849.95	343,939.59
Dec-09	157,145.60	192,819.50	308,265.69
Jan-10	112,644.72	122,898.61	298,011.80
Feb-10	222,959.27	157,394.92	363,576.15
Mar-10	169,276.89	144,673.77	388,179.27
Apr-10	173,687.72	147,554.07	414,312.92
May-10	50,426.51	160,482.89	304,256.54
Jun-10	138,399.13	129,157.84	313,497.83
Jul-10	0.00	23,729.49	289,768.34
Aug-10	101,691.35	22,946.17	368,513.52
Sep-10	108,494.39	148,531.84	328,476.07
Oct-10	224,573.38	209,224.02	343,825.43