

Monthly CashFlow Report
Historical Data
Food Service Fund

Date	Revenue	Expenditures	Balance
		Beginning:	\$247,904.32
Nov-09	264,182.22	167,849.95	344,236.59
Dec-09	157,145.60	192,819.50	308,562.69
Jan-10	112,644.72	122,898.61	298,308.80
Feb-10	222,959.27	157,394.92	363,873.15
Mar-10	169,276.89	144,673.77	388,476.27
Apr-10	173,687.72	147,554.07	414,609.92
May-10	50,426.51	160,482.89	304,553.54
Jun-10	138,399.13	129,157.84	313,794.83
Jul-10	0.00	23,729.49	290,065.34
Aug-10	101,691.35	22,946.17	368,810.52
Sep-10	108,494.39	148,531.84	328,773.07
Oct-10	224,573.38	209,224.02	344,122.43
Nov-10	117,405.89	172,835.29	288,693.03
Dec-10	242,969.49	215,436.19	316,226.33
Jan-11	193,914.93	134,643.64	375,497.62
Feb-11	182,317.09	187,188.58	370,626.13
Mar-11	171,035.79	130,516.30	411,145.62
Apr-11	170,539.60	132,914.89	448,770.33
May-11	127,598.05	143,993.31	432,375.07
Jun-11	75,751.48	119,522.11	388,604.44
Jul-11	1,122.53	24,759.07	364,967.90
Aug-11	113,534.67	29,918.17	448,584.40
Sep-11	97,185.51	199,899.25	345,870.66
Oct-11	226,423.51	203,332.57	368,961.60
Nov-11	195,784.03	211,808.54	352,937.09
Dec-11	172,347.24	144,184.44	381,099.89
Jan-12	192,254.00	199,215.28	374,138.61
Feb-12	190,505.13	202,209.02	362,434.72
Mar-12	165,080.96	150,680.31	376,835.37
Apr-12	162,531.20	168,549.33	370,817.24
May-12	126,564.88	223,518.90	273,863.22
Jun-12	70,336.23	29,841.03	314,358.42
Jul-12	1,050.00	10,100.81	305,307.61
Aug-12	108,471.96	33,957.72	379,821.85
Sep-12	96,132.07	124,796.08	351,157.84
Oct-12	250,371.77	230,188.80	371,340.81
Nov-12	191,085.60	235,787.23	326,639.18