

Monthly CashFlow Report**Historical Data****Food Service Fund**

Date	Revenue	Expenditures	Balance
		Beginning:	\$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
Dec-12	185,702.11	196,317.30	316,023.99
Jan-13	187,284.24	196,702.24	306,605.99
Feb-13	184,300.86	196,310.00	294,596.85
Mar-13	177,385.62	157,871.40	314,111.07
Apr-13	182,121.83	169,742.18	326,490.72
May-13	165,123.92	214,355.64	277,259.00
Jun-13	112,531.67	60,044.26	329,746.41
Jul-13	1,230.00	26,760.67	304,215.74
Aug-13	122,843.69	34,811.20	392,248.23
Sep-13	120,591.07	241,914.43	270,924.87
Oct-13	259,758.63	233,223.76	297,459.74
Nov-13	214,727.24	244,112.32	268,074.66