

Profit and Loss Statement
Camdenton R-III Food Service Program

Opening Balance July 1, 2013		\$	(58,240.84)		
<i>Emergency from 2012-13</i>					
Local Receipts					
Food Service - Students	Code 500-5151	\$	461,443.44	\$	(45,514.32)
Food Service - Adults	Code 500-5161	\$	59,316.20		3,123.42
Food Service - Non-Program	Code 500-5165	\$	74,810.08		<u>(7,462.55)</u>
Sub Total		\$	595,569.72		(49,853.45)
State Receipts					
Food Services - Students	Code 500-5333	\$	18,425.72	\$	<u>212.34</u>
Sub Total		\$	18,425.72	\$	212.34
Federal Receipts					
Federal Lunch Reimbursement	Code 500-5445	\$	999,848.19	\$	9,919.01
Federal School Breakfast Reimbursement	Code 500-5446	\$	318,836.93	\$	(16,645.37)
After School Snack	Code 500-5448	\$	25,396.00	\$	430.54
Summer School Reimbursement	Code 500-5481	\$	17,001.06	\$	<u>3,107.76</u>
Sub Total		\$	1,361,082.18	\$	(3,188.06)
Grand Total Receipts				\$ 1,975,077.62	\$ (52,829.17)
Expenditures					
Food Service Expenditures	Code 500-2561	\$	1,847,844.31	\$	(327,708.56)
Food Service - Banquets	Code 500-2562	\$	44,956.08	\$	<u>(1,126.08)</u>
Grand Total Expenditures				\$ 1,892,800.39	\$ (328,834.64)
Receipts less Expenditures				\$ 82,277.23	\$ 289,898.77
Closing Balance as of June 30, 2014				\$ 24,036.39	\$ 82,277.23
Amount Uncollected				\$ 1,979.91	