

Profit and Loss Statement
Camdenton R-III Food Service Program

Opening Balance July 1, 2012		\$	149,380.70		
					Difference from 2011-12
Local Receipts					
Food Service - Students	Code 500-5151	\$	506,957.76	\$	(6,202.90)
Food Service - Adults	Code 500-5161	\$	56,192.78		8,828.86
Food Service - Non-Program	Code 500-5165	\$	82,272.63		<u>(14,459.41)</u>
Sub Total		\$	645,423.17		(11,833.45)
State Receipts					
Food Services - Students	Code 500-5333	\$	18,213.38	\$	<u>4,524.94</u>
Sub Total		\$	18,213.38	\$	4,524.94
Federal Receipts					
Federal Lunch Reimbursement	Code 500-5445	\$	989,929.18	\$	16,539.95
Federal School Breakfast Reimbursement	Code 500-5446	\$	335,482.30	\$	36,175.49
After School Snack	Code 500-5448	\$	24,965.46	\$	<u>226.14</u>
Sub Total		\$	1,350,376.94	\$	52,941.58
Grand Total Receipts				\$ 2,014,013.49	\$ 45,633.07
Expenditures					
Food Service Expenditures	Code 500-2561	\$	2,175,552.87	\$	340,119.23
Food Service - Banquets	Code 500-2562	\$	46,082.16	\$	<u>4,015.47</u>
Grand Total Expenditures				\$ 2,221,635.03	\$ 344,134.70
Receipts less Expenditures				\$ (207,621.54)	\$ (15,169.44)
Closing Balance as of June 30, 2013				\$ (58,240.84)	\$ 149,380.70
Amount Uncollected				\$ 2,217.04	

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