

Profit and Loss Statement
Camdenton R-III Food Service Program

Opening Balance July 1, 2016		\$	(49,324.00)		
					Difference from 2015-16
Local Receipts					
Food Service - Students	Code 500-5151	\$	494,082.95	\$	(9,882.35)
Food Service - Adults	Code 500-5161	\$	56,953.74		(4,019.39)
Food Service - Non-Program	Code 500-5165	\$	59,104.04		(10,284.51)
Sub Total		\$	610,140.73		(24,186.25)
State Receipts					
Food Services - Students	Code 500-5333	\$	18,077.16	\$	36.18
Sub Total		\$	18,077.16	\$	36.18
Federal Receipts					
Federal Lunch Reimbursement	Code 500-5445	\$	1,109,287.62	\$	23,797.60
Federal School Breakfast Reimbursement	Code 500-5446	\$	456,938.03	\$	98,079.44
After School Snack	Code 500-5448	\$	8,489.06	\$	(1,508.62)
Summer School Reimbursement	Code 500-5481	\$	108,743.00	\$	29,415.09
Sub Total		\$	1,683,457.71	\$	149,783.51
Grand Total Receipts				\$2,311,675.60	\$ 125,633.44
Expenditures					
Food Service Expenditures	Code 500-2561	\$	2,266,114.43	\$	63,008.94
Food Service - Banquets	Code 500-2562	\$	9,528.70	\$	3,661.88
Grand Total Expenditures				\$2,275,643.13	\$ 66,670.82
Receipts less Expenditures				\$ 36,032.47	\$ 58,962.62
Closing Balance as of June 30, 2017				\$ (13,291.53)	
Amount Uncollected				\$ 3,370.17	