

**CRAWFORD CENTRAL SCHOOL DISTRICT/NUTRITION, INC.**  
**COMBINED OPERATING STATEMENT**  
**FOOD SERVICE FUND 2017-2018**

	<b>MONTH OF</b> June 2018	<b>YTD</b> June 2018	<b>YTD</b> June 2017
<b>REVENUE</b>			
Breakfast/Lunches	\$ 9,451.83	\$ 363,982.78	\$ 365,129.35
Government Subsidy Receivables	30,134.16	1,137,414.29	1,142,062.52
Government Subsidy Commodities	0.00	109,719.79	108,987.18
State FICA/Retirement	10,542.23	113,504.42	103,463.68
Other Food Service Revenue	2,067.41	49,081.64	18,249.60
Miscellaneous Revenue	0.00	0.00	0.00
Transfer in from Other Fund	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>\$ 52,195.63</b>	<b>\$ 1,773,702.92</b>	<b>\$ 1,737,892.33</b>
<b>COST OF GOODS SOLD</b>			
Beginning Inventory	\$ 40,619.17	\$ 33,127.82	\$31,095.45
Food purchases	11,032.74	497,101.95	476,267.00
Fresh Fruit and Vegetable Grant	0.00	41,664.52	105,086.72
Government Commodities	0.00	109,719.79	108,987.18
Less Ending Inventory 6/28/2018	<b>(37,253.85)</b>	<b>(37,253.85)</b>	<b>(33,127.82)</b>
<b>TOTAL COST OF GOODS SOLD</b>	<b>\$ 14,398.06</b>	<b>\$ 644,360.23</b>	<b>\$ 688,308.53</b>
<b>GROSS PROFIT/LOSS</b>	<b>\$ 37,797.57</b>	<b>\$ 1,129,342.69</b>	<b>\$ 1,049,583.80</b>
<b>OPERATING EXPENSE</b>			
Nutrition wages & benefits	\$ 9,040.53	\$ 108,486.36	\$ 97,488.36
CCSD-Admin Payroll	1,939.12	\$ 25,208.56	19,961.34
CCSD-Regular payroll	50,393.79	530,590.02	514,564.11
CCSD-Sub. Payroll	57.05	5,993.75	12,709.70
CCSD-Overtime Payroll	65.33	3,425.42	5,736.24
CCSD-FICA/Retirement	21,084.46	227,008.78	206,927.29
CCSD-Insurances	6,140.03	56,432.36	24,466.50
Paper	471.41	30,670.67	32,837.91
Cleaning supplies	217.92	10,522.52	8,851.80
Miscellaneous	19,689.88	57,730.96	47,280.11
Refuse (Indirect)	0.00	0.00	12,000.00
Vendor Credit/Misc	0.00	0.00	0.00
The Nutrition Group - Administration fee	3,172.58	38,070.96	37,287.96
The Nutrition Group - Management fee	2,580.34	30,964.08	30,327.12
<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 114,852.44</b>	<b>\$ 1,125,104.44</b>	<b>\$ 1,050,438.44</b>
<b>EXCESS OR (DEFICIT)</b>	<b>\$ (77,054.87)</b>	<b>\$ 4,238.25</b>	<b>\$ (854.64)</b>
<b>OTHER FOOD SERVICE EXPENSES</b>			
Repairs/services	\$ 55.39	\$ 18,592.53	\$ 20,175.57
Inservice training	0.00	0.00	0.00
Summer Food Program	0.00	0.00	0.00
Travel	0.00	125.20	0.00
Supplies	1,040.00	1,263.08	0.00
Software and licensing	0.00	6,955.00	6,955.00
Dues and Fees	0.00	0.00	0.00
Refund ticket	0.00	0.00	0.00
Equipment	36,549.00	36,549.00	0.00
Depreciation	0.00 *	53,888.13 *	82,564.92 *
<b>TOTAL EXPENSES</b>	<b>\$ 152,496.83</b>	<b>\$ 1,242,477.38</b>	<b>\$ 1,160,133.93</b>
<b>NET PROFIT/LOSS</b>	<b>\$ (114,699.26)</b>	<b>\$ (113,134.69)</b>	<b>\$ (110,550.13)</b>

**CRAWFORD CENTRAL SCHOOL DISTRICT  
FOOD SERVICE FUND 2017-2018  
BALANCE SHEET June 2018**

**ASSETS**

Cash	\$ 46,158.19	
Petty Cash	0.00	
Investment - Savings	481,773.90	
State/Federal Subsidy Receivable	155,798.85	
Prepaid Expense	120,085.49	
Accounts Receivable	6,049.35	
Inventory	42,698.88	
Equipment	1,777,151.53	
Less Accumulated Depreciation	(1,628,060.06)	
<b>TOTAL ASSETS</b>		<b><u><u>\$ 1,001,656.13</u></u></b>

**LIABILITIES**

Accrued Salaries/Benefits	0.00	
Accounts Payable	46,205.40	
Deposits Payable	118,064.82	164,270.22
Due to/(from) General Fund	(33,749.54)	(33,749.54)
<b>TOTAL LIABILITIES</b>		<b>130,520.68</b>

**FUND BALANCE**

Investment - Fixed Assets	166,430.60	
Unrestricted Net Assets 7/1/2013	817,839.54	
Profit/Loss - per end 6/28/2018	(113,134.69)	
<b>TOTAL FUND BALANCE</b>		<b>871,135.45</b>
<b>TOTAL LIABILITIES/FUND BALANCE</b>		<b><u><u>\$ 1,001,656.13</u></u></b>

**BREAKDOWN OF THE YTD THE NUTRITION GROUP PAYMENT**

	<u>June 2018</u>	<u>June 2017</u>
<b>TOTAL FOOD PRODUCT</b>	<b>\$ (4,485.92)</b>	<b>\$ 38,489.61</b>
<b>DAIRY</b>	<b>15,518.66</b>	<b>16,066.58</b>
<b>NUTRITION LABOR AND BENEFITS</b>	<b>9,040.53</b>	<b>9,051.99</b>
<b>PAPER/CLEANING/OTHER COSTS</b>	<b>20,379.21</b>	<b>7,520.15</b>
<b>ADMINISTRATION FEE</b>	<b>3,172.58</b>	<b>3,085.73</b>
<b>MANAGEMENT FEE</b>	<b>2,580.34</b>	<b>2,509.70</b>
<b>NET CLIENT SETTLEMENT (June 2018)</b>	<b><u><u>\$ 39,335.74</u></u></b>	<b><u><u>\$ 76,723.76</u></u></b>

**CRAWFORD CENTRAL LUNCH PARTICIPATION**

	<u>June 2018</u>		<u>June 2017</u>	
	Lunch	Breakfast	Lunch	Breakfast
Students	3,650	3,650	3,771	3,771
Operating Days	17	17	19	19
Total Potential Meals	62,050	62,050	71,649	71,649
Type A Meals Served	7,834	4,343	37,090	16,527
<b>Percentage of Participation</b>	<b>12.63%</b>	<b>7.00%</b>	<b>51.77%</b>	<b>23.07%</b>
Total Meals Served inc Ala Carte	9,039		43,829	
<b>Percentage of Participation</b>	<b>14.57%</b>		<b>61.17%</b>	