

**CRAWFORD CENTRAL SCHOOL DISTRICT  
FOOD SERVICE FUND 2018-2019  
BALANCE SHEET October 2018**

**ASSETS**

Cash	\$ 273,994.52
Petty Cash	786.00
Investment - Savings	329,167.97
Interfund Receivable	0.00
State/Federal Subsidy Receivable	260,048.00
Prepaid Expense	105,511.00
Accounts Receivable	14,484.44
Inventory	37,253.85
Equipment	1,783,809.53
Less Accumulated Depreciation	<u>(1,633,924.06)</u>

**TOTAL ASSETS**

**\$ 1,171,131.25**

**LIABILITIES**

Accrued Salaries/Benefits	0.00	
Accounts Payable	109,172.15	
Deferred Revenue	55,433.26	
Deposits Payable	<u>3,733.29</u>	168,338.70
Due to/(from) General Fund	<u>121,542.52</u>	<u>121,542.52</u>

**TOTAL LIABILITIES**

**289,881.22**

**FUND BALANCE**

Investment - Fixed Assets	149,091.47
Unrestricted Net Assets	741,158.88
Profit/Loss - per end 10/31/2018	<u>(9,000.32)</u>

**TOTAL FUND BALANCE**

**881,250.03**

**TOTAL LIABILITIES/FUND BALANCE**

**\$ 1,171,131.25**

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

October 2018

<b>TOTAL FOOD PRODUCT</b>	<b>\$ 59,267.37</b>
<b>DAIRY</b>	<b>13,873.73</b>
<b>NUTRITION LABOR AND BENEFITS</b>	<b>9,711.53</b>
<b>PAPER/CLEANING/OTHER COSTS</b>	<b>14,492.11</b>
<b>ADMINISTRATION FEE</b>	<b>3,239.21</b>
<b>MANAGEMENT FEE</b>	<b><u>2,634.52</u></b>
<b>NET CLIENT SETTLEMENT (October 2018)</b>	<b><u>\$ 103,218.47</u></b>

**CRAWFORD CENTRAL LUNCH PARTICIPATION**

October 2018

	Lunch	Breakfast
Students	3,509	3,509
Operating Days	21	21
Total Potential Meals	73,689	73,689
Type A Meals Served	38,019	23,094
<b>Percentage of Participation</b>	<b>51.59%</b>	<b>31.34%</b>
Total Meals Served inc Ala Carte	18,371	
<b>Percentage of Participation</b>	<b>24.93%</b>	

**CRAWFORD CENTRAL SCHOOL DISTRICT/NUTRITION, INC.  
COMBINED OPERATING STATEMENT  
FOOD SERVICE FUND 2018-2019**

	<b>MONTH OF</b> October 2018	<b>YTD</b> October 2018	<b>YTD</b> October 2017
<b>REVENUE</b>			
Breakfast/Lunches	\$ 42,131.75	\$ 77,857.06	\$ 86,036.00
State Subsidy	5,877.28	12,542.44	6,665.16
Federal Subsidy	124,146.72	265,939.40	283,100.66
State FICA/Retirement	21,200.94	22,586.06	22,537.87
Other Food Service Revenue	608.96	1,165.12	6,748.46
Miscellaneous Revenue	0.00	507.24	285.28
Transfer in from Other Fund	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>\$ 193,965.65</b>	<b>\$ 380,597.32</b>	<b>\$ 405,373.43</b>
<b>COST OF GOODS SOLD</b>			
Beginning Inventory	\$ 37,253.85	\$ 37,253.85	\$33,127.82
Food purchases	76,072.48	140,368.93	121,211.27
Government Commodities	0.00	0.00	18,705.97
Less Ending Inventory 10/31/2018	(42,698.85)	(42,698.85)	(35,458.53)
<b>TOTAL COST OF GOODS SOLD</b>	<b>\$ 70,627.48</b>	<b>\$ 134,923.93</b>	<b>\$ 137,586.53</b>
<b>GROSS PROFIT/LOSS</b>	<b>\$ 123,338.17</b>	<b>\$ 245,673.39</b>	<b>\$ 267,786.90</b>
<b>OPERATING EXPENSE</b>			
CCSD- Payroll & Benefits	95,324.84	\$ 170,814.04	168,196.96
The Nutrition Group - Management fee	30,077.37	95,305.47	79,154.62
<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 125,402.21</b>	<b>\$ 266,119.51</b>	<b>\$ 247,351.58</b>
<b>EXCESS OR (DEFICIT)</b>	<b>\$ (2,064.04)</b>	<b>\$ (20,446.12)</b>	<b>\$ 20,435.32</b>
<b>OTHER FOOD SERVICE EXPENSES</b>			
Repairs/services	\$ 759.55	\$ 3,467.17	\$ 9,096.12
Inservice training	0.00	0.00	0.00
Summer Food Program	0.00	0.00	0.00
Travel	254.58	254.58	125.20
Supplies	58.15	95.15	223.08
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	0.00	0.00	0.00
Depreciation	5,864.00 *	5,864.00 *	11,975.14 *
<b>TOTAL EXPENSES</b>	<b>\$ 132,338.49</b>	<b>\$ 282,755.41</b>	<b>\$ 275,726.12</b>
<b>NET PROFIT/LOSS</b>	<b>\$ (9,000.32)</b>	<b>\$ (37,082.02)</b>	<b>\$ (7,939.22)</b>

\* NET PROFIT/LOSS (DEPRECIATION) \$ (3,136.32) \$ (31,218.02) \$ 4,035.92