

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

	MONTH OF September 2018	YTD September 2018	YTD September 2017
REVENUE			
Breakfast/Lunches	\$ 31,341.95	\$ 35,725.31	\$ 43,644.95
Government Subsidy Receivables	130,024.00	148,457.84	135,640.44
Government Subsidy Commodities	0.00	0.00	18,705.97
State FICA/Retirement	0.00	1,385.12	10,977.24
Other Food Service Revenue	0.00	556.16	6,197.78
Miscellaneous Revenue	0.00	0.00	285.28
Transfer in from Other Fund	0.00	0.00	0.00
TOTAL REVENUE	\$ 161,365.95	\$ 186,124.43	\$ 215,451.66
COST OF GOODS SOLD			
Beginning Inventory	\$ 42,698.85	\$ 42,698.85	\$33,127.82
Food purchases	63,700.49	64,296.45	60,893.19
Government Commodities	0.00	0.00	0.00
Less Ending Inventory 9/30/2018	(42,698.85)	(42,698.85)	(18,705.97)
TOTAL COST OF GOODS SOLD	\$ 63,700.49	\$ 64,296.45	\$ 75,315.04
GROSS PROFIT/LOSS	\$ 97,665.46	\$ 121,827.98	\$ 140,136.62
OPERATING EXPENSE			
CCSD- Payroll & Benefits	65,917.34	\$ 75,489.20	81,764.16
The Nutrition Group - Management fee	25,308.02	65,228.10	57,702.78
TOTAL OPERATING EXPENSE	\$ 91,225.36	\$ 140,717.30	\$ 139,466.94
EXCESS OR (DEFICIT)	\$ 6,440.10	\$ (18,889.32)	\$ 669.68
OTHER FOOD SERVICE EXPENSES			
Repairs/services	\$ 2,707.62	\$ 2,707.62	\$ 2,707.62
Supplies	0.00	37.00	37.00
Software and licensing	0.00	6,955.00	6,955.00
Depreciation	0.00 *	0.00 *	0.00 *
TOTAL EXPENSES	\$ 93,932.98	\$ 150,416.92	\$ 149,166.56
NET PROFIT/LOSS	\$ 3,732.48	\$ (28,588.94)	\$ (9,029.94)

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

ASSETS

Cash	\$ 124,995.30
Petty Cash	786.00
Investment - Savings	328,559.01
Interfund Receivable	179,768.04
State/Federal Subsidy Receivable	148,457.84
Prepaid Expense	105,511.00
Accounts Receivable	6,049.35
Inventory	42,698.88
Equipment	1,783,809.53
Less Accumulated Depreciation	<u>(1,628,060.06)</u>

TOTAL ASSETS

\$ 1,092,574.89

LIABILITIES

Accrued Salaries/Benefits	7.09	
Accounts Payable	0.00	
Deferred Revenue	49,301.86	
Deposits Payable	<u>(6,600.19)</u>	42,708.76
Due to/(from) General Fund	<u>65,967.74</u>	<u>65,967.74</u>

TOTAL LIABILITIES

108,676.50

FUND BALANCE

Investment - Fixed Assets	166,430.60
Unrestricted Net Assets 7/1/2013	742,735.40
Profit/Loss - per end 9/30/2018	<u>74,732.39</u>

TOTAL FUND BALANCE

983,898.39

TOTAL LIABILITIES/FUND BALANCE

\$ 1,092,574.89

BREAKDOWN OF THE YTD THE NUTRITION GROUP PAYMENT

	<u>September 2018</u>	<u>September 2017</u>
TOTAL FOOD PRODUCT	\$ 26,279.75	\$ 23,053.17
DAIRY	12,287.46	16,066.58
NUTRITION LABOR AND BENEFITS	9,711.53	9,040.53
PAPER/CLEANING/OTHER COSTS	9,722.76	4,643.01
ADMINISTRATION FEE	3,239.21	3,172.58
MANAGEMENT FEE	2,634.52	2,580.34
NET CLIENT SETTLEMENT (September 2018)	<u>\$ 63,875.23</u>	<u>\$ 58,556.21</u>

CRAWFORD CENTRAL LUNCH PARTICIPATION

	<u>September 2018</u>		<u>September 2017</u>	
	Lunch	Breakfast	Lunch	Breakfast
Students	3,503	3,503	3,650	3,650
Operating Days	18	18	17	17
Total Potential Meals	63,054	63,054	62,050	62,050
Type A Meals Served	32,286	16,720	33,393	16,144
Percentage of Participation	51.20%	26.52%	53.82%	26.02%
Total Meals Served inc Ala Carte	16,333		39,342	
Percentage of Participation	25.90%		63.40%	