

CRAWFORD CENTRAL SCHOOL DISTRICT/NUTRITION, INC.
COMBINED OPERATING STATEMENT
FOOD SERVICE FUND 2016-2017

	MONTH OF June 2017	YTD June 2017	YTD June 2016
REVENUE			
Breakfast/Lunches	\$ 11,242.35	\$ 365,129.35	\$ 386,936.60
Government Subsidy Receivables	44,129.43	1,142,062.52	1,061,168.83
Government Subsidy Commodities	966.34	108,987.18	118,615.80
State FICA/Retirement	11,049.76	103,463.68	77,256.72
Other Food Service Revenue	385.28	18,249.60	25,905.47
Miscellaneous Revenue	0.00	0.00	265.19
Transfer in from Other Fund	0.00	0.00	0.00
TOTAL REVENUE	\$ 67,773.16	\$ 1,737,892.33	\$ 1,670,148.61
COST OF GOODS SOLD			
Beginning Inventory	\$ 35,113.75	\$ 31,095.45	\$13,872.85
Food purchases	9,013.55	476,267.00	501,429.40
Fresh Fruit and Vegetable Grant	9,471.25	105,086.72	20,673.30
Government Commodities	966.34	108,987.18	118,615.80
Less Ending Inventory 6/28/2017	(33,127.82)	(33,127.82)	(30,766.65)
TOTAL COST OF GOODS SOLD	\$ 21,437.07	\$ 688,308.53	\$ 623,824.70
GROSS PROFIT/LOSS	\$ 46,336.09	\$ 1,049,583.80	\$ 1,046,323.91
OPERATING EXPENSE			
Nutrition wages & benefits	\$ 8,124.03	\$ 97,488.36	\$ 107,631.88
CCSD-Admin Payroll	1,901.08	19,961.34	0.00
CCSD-Regular payroll	55,413.51	514,564.11	425,615.69
CCSD-Sub. Payroll	2,021.67	12,709.70	15,406.50
CCSD-Overtime Payroll	512.05	5,736.24	2,994.72
CCSD-FICA/Retirement	22,099.51	206,927.29	154,513.38
CCSD-Insurances	478.76	24,466.50	31,500.23
Paper	(731.27)	32,837.91	31,507.81
Cleaning supplies	1,111.17	8,851.80	10,554.05
Miscellaneous	8,983.91	47,280.11	43,164.76
Refuse (Indirect)	0.00	12,000.00	0.00
Vendor Credit/Misc	0.00	0.00	0.00
The Nutrition Group - Administration fee	3,107.33	37,287.96	37,028.76
The Nutrition Group - Management fee	2,527.26	30,327.12	30,116.40
TOTAL OPERATING EXPENSE	\$ 105,549.01	\$ 1,050,438.44	\$ 890,034.18
EXCESS OR (DEFICIT)	\$ (59,212.93)	\$ (854.65)	\$ 156,289.73
OTHER FOOD SERVICE EXPENSES			
Repairs/services	\$ 4,678.60	\$ 20,175.57	\$ 27,845.40
Inservice training	0.00	0.00	0.00
Summer Food Program	0.00	0.00	0.00
Travel	83.46	83.46	0.00
Supplies	0.00	0.00	1,168.49
Software and licensing	0.00	6,955.00	0.00
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	0.00 *	82,564.92 *	78,237.27 *
TOTAL EXPENSES	\$ 110,311.07	\$ 1,160,217.39	\$ 997,285.34
NET PROFIT/LOSS	\$ (63,974.99)	\$ (110,633.60)	\$ 49,038.57
	June 2017	June 2017	June 2016
* NET PROFIT/LOSS (DEPRECIATION)	\$ (63,974.99)	\$ (28,068.68)	\$ 127,275.84

**CRAWFORD CENTRAL SCHOOL DISTRICT
FOOD SERVICE FUND 2016-2017
BALANCE SHEET June 2017**

ASSETS

Cash	\$ 24,396.05	
Petty Cash	1,015.19	
Investment - Savings	50,055.88	
State/Federal Subsidy Receivable	180,913.48	
Prepaid Expense	120,085.49	
Accounts Receivable	6,351.48	
Inventory	32,476.27	
Equipment	1,740,602.53	
Less Accumulated Depreciation	(1,571,922.94)	

TOTAL ASSETS

\$ 583,973.43

LIABILITIES

Accrued Salaries/Benefits	0.00	
Accounts Payable	41,244.79	
Deposits Payable	11,101.39	52,346.18
Due to/(from) General Fund	(494,649.91)	(494,649.91)

TOTAL LIABILITIES

(442,303.73)

FUND BALANCE

Investment - Fixed Assets	207,968.55
Unrestricted Net Assets 7/1/2013	928,942.21
Profit/Loss - per end 06/28/2017	(110,633.60)

TOTAL FUND BALANCE

1,026,277.17

TOTAL LIABILITIES/FUND BALANCE

\$ 583,973.44

BREAKDOWN OF THE YTD THE NUTRITION GROUP PAYMENT

	<u>June 2017</u>	<u>June 2016</u>
TOTAL FOOD PRODUCT	\$ (7,053.03)	\$ 38,489.61
DAIRY	16,066.58	16,066.58
NUTRITION LABOR AND BENEFITS	8,124.03	9,051.99
PAPER/CLEANING/OTHER COSTS	9,363.81	7,520.15
ADMINISTRATION FEE	3,107.33	3,085.73
MANAGEMENT FEE	2,527.26	2,509.70
NET CLIENT SETTLEMENT (June 2017)	\$ 25,266.32	\$ 76,723.76

CRAWFORD CENTRAL LUNCH PARTICIPATION

	<u>June 2017</u>		<u>June 2016</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	9,314	4,855	37,090	16,527
Percentage of Participation	15.01%	7.82%	51.77%	23.07%
Total Meals Served inc Ala Carte	10,735		43,829	
Percentage of Participation	17.30%		61.17%	