

CANTON SCHOOL DISTRICT NO. 41-1
 STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET POSITION
 PROPRIETARY FUNDS
 JUNE 30, 2018

	<u>Food Service Fund</u>
Operating Revenue:	
Food Sales:	
To Pupils	\$ 173,622.70
To Adults	5,370.90
A la Carte	3,773.71
Other Charges for Goods and Services	101.00
Total Operating Revenue	<u>182,868.31</u>
Operating Expenses:	
Food Service:	
Salaries	13,239.00
Employee Benefits	1,807.00
Purchased Services	255,507.33
Supplies	4,452.48
Cost of Sales-Donated Food	34,178.48
Depreciation	9,098.16
Total Operating Expenses	<u>318,282.45</u>
Operating Income (Loss)	<u>(135,414.14)</u>
Nonoperating Revenue (Expense):	
State Sources:	
Other Cash Payments	1,314.37
Federal Sources:	
Cash Reimbursements	125,535.46
Donated Food	37,672.55
Total Nonoperating Revenue (Expense)	<u>164,522.38</u>
Change in Net Position	29,108.24
Net Position- Beginning	<u>137,699.36</u>
NET POSITION - ENDING	<u>\$ 166,807.60</u>

The notes to the financial statements are an integral part of this statement