

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

	MONTH OF December 2016	YTD December 2016	YTD December 2015
REVENUE			
Breakfast/Lunches	\$ 31,047.45	\$ 154,401.95	\$ 0.00
Government Subsidy Receivables	94,745.08	464,195.21	0.00
Government Subsidy Commodities	28,208.01	65,401.11	0.00
State FICA/Retirement	9,679.02	39,508.40	0.00
Other Food Service Revenue	416.13	11,364.87	0.00
Miscellaneous Revenue	0.00	0.00	0.00
Transfer in from Other Fund	0.00	0.00	0.00
TOTAL REVENUE	\$ 164,095.69	\$ 734,871.54	\$ 0.00
COST OF GOODS SOLD			
Beginning Inventory	\$ 35,434.05	\$ 31,095.45	\$0.00
Food purchases	40,508.55	201,370.42	0.00
Fresh Fruit and Vegetable Grant	7,563.69	40,804.99	0.00
Government Commodities	28,208.01	65,401.11	0.00
Less Ending Inventory 12/28/2016	(53,853.12)	(53,853.12)	0.00
TOTAL COST OF GOODS SOLD	\$ 57,861.18	\$ 284,818.85	\$ 0.00
GROSS PROFIT/LOSS	\$ 106,234.51	\$ 450,052.69	\$ 0.00
OPERATING EXPENSE			
Nutrition wages & benefits	\$ 8,124.03	\$ 48,744.18	\$ 0.00
CCSD-Admin Payroll	1901.08	7,604.32	0.00
CCSD-Regular payroll	48,946.02	192,055.87	0.00
CCSD-Sub. Payroll	224.15	8,483.43	0.00
CCSD-Overtime Payroll	426.77	2,336.81	0.00
CCSD-FICA/Retirement	19,358.04	79,016.78	0.00
CCSD-Insurances	3,037.73	7,220.44	0.00
Paper	2,431.66	14,668.74	0.00
Cleaning supplies	2,358.83	4,902.64	0.00
Miscellaneous	5,835.40	23,530.98	0.00
Refuse (Indirect)	0.00	0.00	0.00
Vendor Credit/Misc	0.00	0.00	0.00
The Nutrition Group - Administration fee	3,107.33	18,643.98	0.00
The Nutrition Group - Management fee	2,527.26	15,163.56	0.00
TOTAL OPERATING EXPENSE	\$ 98,278.30	\$ 422,371.73	\$ -
EXCESS OR (DEFICIT)	\$ 7,956.21	\$ 27,680.96	\$ -
OTHER FOOD SERVICE EXPENSES			
Repairs/services	\$ 1,679.45	\$ 8,130.54	\$ 0.00
Inservice training	0.00	0.00	0.00
Summer Food Program	0.00	0.00	0.00
Travel	0.00	0.00	0.00
Supplies	0.00	0.00	0.00
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	9,173.88 *	36,695.52 *	0.00 *
TOTAL EXPENSES	\$ 109,131.63	\$ 474,152.79	\$ -
NET PROFIT/LOSS	\$ (2,897.12)	\$ (24,100.10)	\$ -

	December 2016	December 2016	December 2015
* NET PROFIT/LOSS (DEPRECIATION) \$	6,276.76	\$ 12,595.42	\$ -

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

ASSETS

Cash	\$ 210,502.91		
Petty Cash	1,801.19		
Investment - Savings	50,045.90		
State/Federal Subsidy Receivable	208,266.15		
Prepaid Expense	120,085.49		
Accounts Receivable	6,368.19		
Inventory	53,247.50		
Equipment	1,740,602.53		
Less Accumulated Depreciation	(1,526,053.54)		
TOTAL ASSETS			\$ 864,866.32

LIABILITIES

Accrued Salaries/Benefits	0.00		
Accounts Payable	64,893.06		
Deposits Payable	18,092.55	82,985.61	
Due to/(from) General Fund	(330,929.95)	(330,929.95)	
TOTAL LIABILITIES			(247,944.34)

FUND BALANCE

Investment - Fixed Assets	207,968.55		
Unrestricted Net Assets 7/1/2013	928,942.21		
Profit/Loss - per end 12/28/2016	(24,100.10)		
TOTAL FUND BALANCE			1,112,810.66
TOTAL LIABILITIES/FUND BALANCE			\$ 864,866.32

BREAKDOWN OF THE YTD THE NUTRITION GROUP PAYMENT

	<u>December 2016</u>	<u>December 2015</u>
TOTAL FOOD PRODUCT	\$ 24,441.97	\$ 46,414.36
DAIRY	16,066.58	9,959.85
NUTRITION LABOR AND BENEFITS	8,124.03	11,279.87
PAPER/CLEANING/OTHER COSTS	10,625.89	8,373.12
ADMINISTRATION FEE	3,107.33	3,566.49
MANAGEMENT FEE	2,527.26	2,900.70
NET CLIENT SETTLEMENT (December 2016)	\$ 64,893.06	\$ 82,494.39

CRAWFORD CENTRAL LUNCH PARTICIPATION

	<u>December 2016</u>		<u>December 2015</u>	
	Lunch	Breakfast	Lunch	Breakfast
Students	3,771	3,771	3,800	3,800
Operating Days	19	19	19	19
Total Potential Meals	71,649	71,649	72,200	72,200
Type A Meals Served	25,288	10,320	33,773	12,449
Percentage of Participation	35.29%	14.40%	46.78%	17.24%
Total Meals Served inc Ala Carte	29,633		39,812	
Percentage of Participation	41.36%		55.14%	