

CRAWFORD CENTRAL SCHOOL DISTRICT/NUTRITION, INC.
COMBINED OPERATING STATEMENT
FOOD SERVICE FUND 2017-2018

	MONTH OF August 2017	YTD August 2017	YTD August 2016
REVENUE			
Breakfast/Lunches	\$ 3,330.90	\$ 3,330.90	\$ 0.00
Government Subsidy Receivables	10,499.07	10,499.07	0.00
Government Subsidy Commodities	0.00	0.00	0.00
State FICA/Retirement	1,379.96	1,379.96	0.00
Other Food Service Revenue	0.00	0.00	0.00
Miscellaneous Revenue	0.00	0.00	0.00
Transfer in from Other Fund	0.00	0.00	0.00
TOTAL REVENUE	\$ 15,209.93	\$ 15,209.93	\$ 0.00
COST OF GOODS SOLD			
Beginning Inventory	\$ 33,127.82	\$ 33,127.82	\$0.00
Food purchases	19,941.78	19,941.78	0.00
Fresh Fruit and Vegetable Grant	0.00	0.00	0.00
Government Commodities	0.00	0.00	0.00
Less Ending Inventory 8/28/2017	0.00	0.00	0.00
TOTAL COST OF GOODS SOLD	\$ 53,069.60	\$ 53,069.60	\$ 0.00
GROSS PROFIT/LOSS	\$ (37,859.67)	\$ (37,859.67)	\$ 0.00
OPERATING EXPENSE			
Nutrition wages & benefits	\$ 9,040.53	\$ 18,081.06	\$ 0.00
CCSD-Admin Payroll	3,878.24	3,878.24	0.00
CCSD-Regular payroll	0.00	0.00	0.00
CCSD-Sub. Payroll	2,991.46	2,991.46	0.00
CCSD-Overtime Payroll	0.00	0.00	0.00
CCSD-FICA/Retirement	2,759.92	2,759.92	0.00
CCSD-Insurances	0.00	0.00	0.00
Dairy	1,831.66	1,831.66	0.00
Paper	2,197.15	2,197.15	0.00
Cleaning supplies	1,856.35	1,856.35	0.00
Miscellaneous	2,994.32	2,994.32	0.00
Refuse (Indirect)	0.00	0.00	0.00
Vendor Credit/Misc	0.00	0.00	0.00
The Nutrition Group - Administration fee	3,172.58	6,345.16	0.00
The Nutrition Group - Management fee	2,580.34	5,160.68	0.00
TOTAL OPERATING EXPENSE	\$ 33,302.55	\$ 48,096.00	\$ -
EXCESS OR (DEFICIT)	\$ (71,162.22)	\$ (85,955.67)	\$ -
OTHER FOOD SERVICE EXPENSES			
Repairs/services	\$ 1,271.77	\$ 1,271.77	\$ 0.00
Inservice training	0.00	0.00	0.00
Summer Food Program	0.00	0.00	0.00
Travel	62.60	62.60	0.00
Supplies	0.00	0.00	0.00
Software and licensing	6,955.00	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 *	0.00 *	0.00 *
TOTAL EXPENSES	\$ 41,591.92	\$ 56,385.37	\$ -
NET PROFIT/LOSS	\$ (79,451.59)	\$ (94,245.04)	\$ -
* NET PROFIT/LOSS (DEPRECIATION)	\$ (79,451.59)	\$ (94,245.04)	\$ -

**CRAWFORD CENTRAL SCHOOL DISTRICT
FOOD SERVICE FUND 2017-2018
BALANCE SHEET August 2017**

ASSETS

Cash	\$ 135,828.80		
Petty Cash	1,015.19		
Investment - Savings	50,055.88		
State/Federal Subsidy Receivable	19,957.57		
Prepaid Expense	120,085.49		
Accounts Receivable	5,943.84		
Inventory	32,476.27		
Equipment	1,740,602.53		
Less Accumulated Depreciation	(1,571,922.94)		
TOTAL ASSETS			\$ 534,042.63

LIABILITIES

Accrued Salaries/Benefits	0.00		
Accounts Payable	60,039.76		
Deposits Payable	13,889.97	73,929.73	
Due to/(from) General Fund	(582,552.82)	(582,552.82)	
TOTAL LIABILITIES			(508,623.09)

FUND BALANCE

Investment - Fixed Assets	207,968.55		
Unrestricted Net Assets 7/1/2013	928,942.21		
Profit/Loss - per end 08/28/2017	(94,245.04)		
TOTAL FUND BALANCE			1,042,665.72
TOTAL LIABILITIES/FUND BALANCE			\$ 534,042.63

BREAKDOWN OF THE YTD THE NUTRITION GROUP PAYMENT

	<u>August 2017</u>	<u>August 2016</u>
TOTAL FOOD PRODUCT	\$ 3,875.20	\$ 38,489.61
DAIRY	16,066.58	16,066.58
NUTRITION LABOR AND BENEFITS	9,040.53	9,051.99
PAPER/CLEANING/OTHER COSTS	7,047.82	7,520.15
ADMINISTRATION FEE	3,172.58	3,085.73
MANAGEMENT FEE	2,580.34	2,509.70
NET CLIENT SETTLEMENT (August 2017)	\$ 34,913.39	\$ 76,723.76

CRAWFORD CENTRAL LUNCH PARTICIPATION

	<u>August 2017</u>		<u>August 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	3,000	1,056	37,090	16,527
Percentage of Participation	4.83%	1.70%	51.77%	23.07%
Total Meals Served inc Ala Carte	3,464		43,829	
Percentage of Participation	5.58%		61.17%	