

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

	MONTH OF December 2017	YTD December 2017	YTD December 2016
REVENUE			
Breakfast/Lunches	\$ 31,511.35	\$ 155,743.75	\$ 154,401.95
Government Subsidy Receivables	99,839.46	491,004.63	464,194.91
Government Subsidy Commodities	2,471.05	44,660.42	65,401.11
State FICA/Retirement	10,534.26	44,299.68	39,508.40
Other Food Service Revenue	412.67	10,296.77	11,364.87
Miscellaneous Revenue	0.00	0.00	0.00
Transfer in from Other Fund	0.00	0.00	0.00
TOTAL REVENUE	\$ 144,768.79	\$ 746,005.25	\$ 734,871.24
COST OF GOODS SOLD			
Beginning Inventory	\$ 46,587.90	\$ 33,127.82	\$31,095.45
Food purchases	30,349.78	155,326.30	201,370.42
Fresh Fruit and Vegetable Grant	5,735.05	18,210.60	40,804.99
Government Commodities	2,471.05	44,660.42	65,401.11
Less Ending Inventory 12/28/2017	(37,094.95)	(37,094.95)	(53,853.12)
TOTAL COST OF GOODS SOLD	\$ 48,048.83	\$ 214,230.19	\$ 284,818.85
GROSS PROFIT/LOSS	\$ 96,719.96	\$ 531,775.06	\$ 450,052.39
OPERATING EXPENSE			
Nutrition wages & benefits	\$ 9,040.53	\$ 54,243.18	\$ 48,744.18
CCSD-Admin Payroll	1,939.12	\$ 12,604.28	7,604.32
CCSD-Regular payroll	49,965.23	202,363.76	192,055.87
CCSD-Sub. Payroll	252.65	4,665.29	8,483.43
CCSD-Overtime Payroll	327.75	1,099.16	2,336.81
CCSD-FICA/Retirement	21,068.52	88,599.35	79,016.78
CCSD-Insurances	5,029.94	20,417.59	7,220.44
Dairy	7,672.21	52,855.89	0.00
Paper	2,370.95	12,807.86	14,668.74
Cleaning supplies	928.86	3,612.72	4,902.64
Miscellaneous	1,662.74	20,419.76	23,530.98
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	19,035.48	18,643.98
The Nutrition Group - Management fee	2,580.34	15,482.04	15,163.56
TOTAL OPERATING EXPENSE	\$ 106,011.42	\$ 508,206.36	\$ 422,371.73
EXCESS OR (DEFICIT)	\$ (9,291.46)	\$ 23,568.70	\$ 27,680.66
OTHER FOOD SERVICE EXPENSES			
Repairs/services	\$ 531.68	\$ 9,677.74	\$ 8,130.54
Inservice training	0.00	0.00	0.00
Summer Food Program	0.00	0.00	0.00
Travel	0.00	125.20	0.00
Supplies	0.00	223.08	0.00
Software and licensing	0.00	6,955.00	6,955.00
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	5,987.57 *	23,950.28 *	36,695.52 *
TOTAL EXPENSES	\$ 112,530.67	\$ 549,137.66	\$ 474,152.79
NET PROFIT/LOSS	\$ (15,810.71)	\$ (17,362.60)	\$ (24,100.40)
* NET PROFIT/LOSS (DEPRECIATION)	\$ (9,823.14)	\$ 6,587.68	\$ 12,595.12

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

ASSETS

Cash	\$ 29,354.53		
Petty Cash	1,801.19		
Investment - Savings	31,728.11		
State/Federal Subsidy Receivable	219,944.78		
Prepaid Expense	120,085.49		
Accounts Receivable	8,936.03		
Inventory	42,539.98		
Equipment	1,740,602.53		
Less Accumulated Depreciation	(1,598,122.21)		
TOTAL ASSETS			\$ 596,870.43

LIABILITIES

Accrued Salaries/Benefits	0.00		
Accounts Payable	63,513.04		
Deposits Payable	0.00	63,513.04	
Due to/(from) General Fund	(433,550.15)	(433,550.15)	
TOTAL LIABILITIES			(370,037.11)

FUND BALANCE

Investment - Fixed Assets	166,430.60		
Unrestricted Net Assets 7/1/2013	817,839.54		
Profit/Loss - per end 12/28/2017	(17,362.60)		
TOTAL FUND BALANCE			966,907.54
TOTAL LIABILITIES/FUND BALANCE			\$ 596,870.43

BREAKDOWN OF THE YTD THE NUTRITION GROUP PAYMENT

	<u>December 2017</u>	<u>December 2016</u>
TOTAL FOOD PRODUCT	\$ 14,831.12	\$ 38,489.61
DAIRY	15,518.66	16,066.58
NUTRITION LABOR AND BENEFITS	9,040.53	9,051.99
PAPER/CLEANING/OTHER COSTS	4,962.55	7,520.15
ADMINISTRATION FEE	3,172.58	3,085.73
MANAGEMENT FEE	2,580.34	2,509.70
NET CLIENT SETTLEMENT (December 2017)	\$ 43,236.12	\$ 76,723.76

CRAWFORD CENTRAL LUNCH PARTICIPATION

	<u>December 2017</u>		<u>December 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	25,849	11,751	37,090	16,527
Percentage of Participation	41.66%	18.94%	51.77%	23.07%
Total Meals Served inc Ala Carte	30,102		43,829	
Percentage of Participation	48.51%		61.17%	