

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

	MONTH OF October 2017	YTD October 2017	YTD October 2016
REVENUE			
Breakfast/Lunches	\$ 42,391.05	\$ 86,036.00	\$ 85,088.85
Government Subsidy Receivables	135,419.41	271,059.85	251,253.91
Government Subsidy Commodities	0.00	18,705.97	35,227.06
State FICA/Retirement	11,560.63	22,537.87	19,157.93
Other Food Service Revenue	550.68	6,748.46	7,998.96
Miscellaneous Revenue	0.00	285.28	0.00
Transfer in from Other Fund	0.00	0.00	0.00
TOTAL REVENUE	\$ 189,921.77	\$ 405,373.43	\$ 398,726.71
COST OF GOODS SOLD			
Beginning Inventory	\$ 33,127.82	\$ 33,127.82	\$31,095.45
Food purchases	40,948.76	85,109.55	110,577.41
Fresh Fruit and Vegetable Grant	6,436.70	6,436.70	23,040.05
Government Commodities	0.00	18,705.97	35,227.06
Less Ending Inventory 10/28/2017	(35,458.53)	(35,458.53)	(43,816.34)
TOTAL COST OF GOODS SOLD	\$ 45,054.75	\$ 107,921.51	\$ 156,123.63
GROSS PROFIT/LOSS	\$ 144,867.02	\$ 297,451.92	\$ 242,603.08
OPERATING EXPENSE			
Nutrition wages & benefits	\$ 9,040.53	\$ 36,162.12	\$ 32,496.12
CCSD-Admin Payroll	1,939.12	8,726.04	3,802.16
CCSD-Regular payroll	55,347.70	99,270.38	89,231.37
CCSD-Sub. Payroll	105.95	4,015.33	8,069.78
CCSD-Overtime Payroll	131.40	328.50	1,178.78
CCSD-FICA/Retirement	23,121.26	45,075.73	38,315.85
CCSD-Insurances	5,787.37	10,780.98	11,033.38
Dairy	12,932.62	29,665.02	0.00
Paper	3,603.38	7,314.89	8,870.05
Cleaning supplies	702.01	1,763.43	1,627.95
Miscellaneous	2,353.00	10,902.50	12,706.27
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	12,690.32	12,429.32
The Nutrition Group - Management fee	2,580.34	10,321.36	10,109.04
TOTAL OPERATING EXPENSE	\$ 120,817.26	\$ 277,016.60	\$ 229,870.07
EXCESS OR (DEFICIT)	\$ 24,049.76	\$ 20,435.32	\$ 12,733.01
OTHER FOOD SERVICE EXPENSES			
Repairs/services	\$ 2,499.74	\$ 9,096.12	\$ 6,055.02
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	223.08	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 *	11,975.14 *	18,347.76 *
TOTAL EXPENSES	\$ 129,527.65	\$ 305,391.14	\$ 261,227.85
NET PROFIT/LOSS	\$ 15,339.37	\$ (7,939.22)	\$ (18,624.77)
* NET PROFIT/LOSS (DEPRECIATION)	\$ 21,326.94	\$ 4,035.92	\$ (277.01)

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

ASSETS

Cash	\$ 125,642.23		
Petty Cash	1,801.19		
Investment - Savings	31,728.11		
State/Federal Subsidy Receivable	271,059.85		
Prepaid Expense	120,085.49		
Accounts Receivable	10,847.30		
Inventory	40,903.56		
Equipment	1,740,602.53		
Less Accumulated Depreciation	(1,576,147.07)		
TOTAL ASSETS			\$ 766,523.19

LIABILITIES

Accrued Salaries/Benefits	0.00		
Accounts Payable	81,769.92		
Deposits Payable	0.00	81,769.92	
Due to/(from) General Fund	(444,218.27)	(444,218.27)	
TOTAL LIABILITIES			(362,448.35)

FUND BALANCE

Investment - Fixed Assets	207,968.55		
Unrestricted Net Assets 7/1/2013	928,942.21		
Profit/Loss - per end 10/28/2017	(7,939.22)		
TOTAL FUND BALANCE			1,128,971.54
TOTAL LIABILITIES/FUND BALANCE			\$ 766,523.19

BREAKDOWN OF THE YTD THE NUTRITION GROUP PAYMENT

	<u>October 2017</u>	<u>October 2016</u>
TOTAL FOOD PRODUCT	\$ 24,882.18	\$ 38,489.61
DAIRY	16,066.58	16,066.58
NUTRITION LABOR AND BENEFITS	9,040.53	9,051.99
PAPER/CLEANING/OTHER COSTS	6,658.39	7,520.15
ADMINISTRATION FEE	3,172.58	3,085.73
MANAGEMENT FEE	2,580.34	2,509.70
NET CLIENT SETTLEMENT (October 2017)	\$ 55,530.94	\$ 76,723.76

CRAWFORD CENTRAL LUNCH PARTICIPATION

	<u>October 2017</u>		<u>October 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	34,998	16,694	37,090	16,527
Percentage of Participation	56.40%	26.90%	51.77%	23.07%
Total Meals Served inc Ala Carte	40,865		43,829	
Percentage of Participation	65.86%		61.17%	