

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

	<b>MONTH OF</b> September 2017	<b>YTD</b> September 2017	<b>YTD</b> September 2016
<b>REVENUE</b>			
Breakfast/Lunches	\$ 40,314.05	\$ 43,644.95	\$ 0.00
Government Subsidy Receivables	125,141.37	135,640.44	0.00
Government Subsidy Commodities	18,705.97	18,705.97	0.00
State FICA/Retirement	9,597.28	10,977.24	0.00
Other Food Service Revenue	6,197.78	6,197.78	0.00
Miscellaneous Revenue	0.00	285.28	0.00
Transfer in from Other Fund	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>\$ 199,956.45</b>	<b>\$ 215,451.66</b>	<b>\$ 0.00</b>
<b>COST OF GOODS SOLD</b>			
Beginning Inventory	\$ 33,127.82	\$ 33,127.82	\$0.00
Food purchases	24,219.01	44,160.79	0.00
Fresh Fruit and Vegetable Grant	0.00	0.00	0.00
Government Commodities	18,705.97	18,705.97	0.00
Less Ending Inventory 9/28/2017	0.00	0.00	0.00
<b>TOTAL COST OF GOODS SOLD</b>	<b>\$ 76,052.80</b>	<b>\$ 95,994.58</b>	<b>\$ 0.00</b>
<b>GROSS PROFIT/LOSS</b>	<b>\$ 123,903.65</b>	<b>\$ 119,457.08</b>	<b>\$ 0.00</b>
<b>OPERATING EXPENSE</b>			
Nutrition wages & benefits	\$ 9,040.53	\$ 27,121.59	\$ 0.00
CCSD-Admin Payroll	2,908.68	\$ 6,786.92	0.00
CCSD-Regular payroll	43,922.68	43,922.68	0.00
CCSD-Sub. Payroll	917.92	3,909.38	0.00
CCSD-Overtime Payroll	197.10	197.10	0.00
CCSD-FICA/Retirement	19,194.55	21,954.47	0.00
CCSD-Insurances	4,993.61	4,993.61	0.00
Dairy	14,900.74	16,732.40	0.00
Paper	1,514.36	3,711.51	0.00
Cleaning supplies	(794.93)	1,061.42	0.00
Miscellaneous	3,923.58	8,549.50	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	9,517.74	0.00
The Nutrition Group - Management fee	2,580.34	7,741.02	0.00
<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 106,471.74</b>	<b>\$ 156,199.34</b>	<b>\$ -</b>
<b>EXCESS OR (DEFICIT)</b>	<b>\$ 17,431.91</b>	<b>\$ (36,742.27)</b>	<b>\$ -</b>
<b>OTHER FOOD SERVICE EXPENSES</b>			
Repairs/services	\$ 5,324.61	\$ 6,596.38	\$ 0.00
Inservice training	0.00	0.00	0.00
Summer Food Program	0.00	0.00	0.00
Travel	62.60	125.20	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	0.00 *	0.00 *	0.00 *
<b>TOTAL EXPENSES</b>	<b>\$ 111,858.95</b>	<b>\$ 169,875.92</b>	<b>\$ -</b>
<b>NET PROFIT/LOSS</b>	<b>\$ 12,044.70</b>	<b>\$ (50,418.84)</b>	<b>\$ -</b>
<b>* NET PROFIT/LOSS (DEPRECIATION)</b>	<b>\$ 12,044.70</b>	<b>\$ (50,418.84)</b>	<b>\$ -</b>

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

**ASSETS**

Cash	\$ 82,387.16		
Petty Cash	1,015.19		
Investment - Savings	96,066.28		
State/Federal Subsidy Receivable	135,640.44		
Prepaid Expense	120,085.49		
Accounts Receivable	12,058.48		
Inventory	41,001.89		
Equipment	1,740,602.53		
Less Accumulated Depreciation	(1,577,910.51)		
<b>TOTAL ASSETS</b>			<b>\$ 650,946.95</b>

**LIABILITIES**

Accrued Salaries/Benefits	0.00		
Accounts Payable	58,556.21		
Deposits Payable	15,000.86	73,557.07	
Due to/(from) General Fund	(509,102.04)	(509,102.04)	
<b>TOTAL LIABILITIES</b>			<b>(435,544.97)</b>

**FUND BALANCE**

Investment - Fixed Assets	207,968.55		
Unrestricted Net Assets 7/1/2013	928,942.21		
Profit/Loss - per end 09/28/2017	(50,418.84)		
<b>TOTAL FUND BALANCE</b>			<b>1,086,491.92</b>
<b>TOTAL LIABILITIES/FUND BALANCE</b>			<b>\$ 650,946.95</b>

**BREAKDOWN OF THE YTD THE NUTRITION GROUP PAYMENT**

	<u>September 2017</u>	<u>September 2016</u>
<b>TOTAL FOOD PRODUCT</b>	<b>\$ 8,152.43</b>	<b>\$ 38,489.61</b>
<b>DAIRY</b>	<b>16,066.58</b>	<b>16,066.58</b>
<b>NUTRITION LABOR AND BENEFITS</b>	<b>9,040.53</b>	<b>9,051.99</b>
<b>PAPER/CLEANING/OTHER COSTS</b>	<b>4,643.01</b>	<b>7,520.15</b>
<b>ADMINISTRATION FEE</b>	<b>3,172.58</b>	<b>3,085.73</b>
<b>MANAGEMENT FEE</b>	<b>2,580.34</b>	<b>2,509.70</b>
<b>NET CLIENT SETTLEMENT (September 2017)</b>	<b>\$ 36,785.81</b>	<b>\$ 76,723.76</b>

**CRAWFORD CENTRAL LUNCH PARTICIPATION**

	<u>September 2017</u>		<u>September 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	33,393	16,144	37,090	16,527
<b>Percentage of Participation</b>	<b>53.82%</b>	<b>26.02%</b>	<b>51.77%</b>	<b>23.07%</b>
Total Meals Served inc Ala Carte	39,342		43,829	
<b>Percentage of Participation</b>	<b>63.40%</b>		<b>61.17%</b>	