

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

	MONTH OF November 2017	YTD November 2017	YTD November 2016
REVENUE			
Breakfast/Lunches	\$ 38,196.40	\$ 124,232.40	\$ 123,354.50
Government Subsidy Receivables	120,105.32	391,165.17	369,449.83
Government Subsidy Commodities	23,483.40	42,189.37	37,193.10
State FICA/Retirement	11,227.55	33,765.42	29,829.38
Other Food Service Revenue	3,135.64	9,884.10	10,948.74
Miscellaneous Revenue	0.00	0.00	0.00
Transfer in from Other Fund	0.00	0.00	0.00
TOTAL REVENUE	\$ 196,148.31	\$ 601,236.46	\$ 570,775.55
COST OF GOODS SOLD			
Beginning Inventory	\$ 35,458.53	\$ 33,127.82	\$31,095.45
Food purchases	39,866.97	124,976.52	160,861.87
Fresh Fruit and Vegetable Grant	6,038.85	12,475.55	33,241.30
Government Commodities	23,483.40	42,189.37	37,193.10
Less Ending Inventory 11/28/2017	(46,587.90)	(46,587.90)	(35,434.05)
TOTAL COST OF GOODS SOLD	\$ 58,259.85	\$ 166,181.36	\$ 226,957.67
GROSS PROFIT/LOSS	\$ 137,888.46	\$ 435,055.10	\$ 343,817.88
OPERATING EXPENSE			
Nutrition wages & benefits	\$ 9,040.53	\$ 45,202.65	\$ 40,620.15
CCSD-Admin Payroll	1,939.12	\$ 10,665.16	5,703.24
CCSD-Regular payroll	53,128.15	152,398.53	143,109.85
CCSD-Sub. Payroll	397.31	4,412.64	8,259.28
CCSD-Overtime Payroll	442.91	771.41	1,910.04
CCSD-FICA/Retirement	22,455.10	67,530.83	59,658.74
CCSD-Insurances	4,606.67	15,387.65	4,182.71
Dairy	15,518.66	45,183.68	0.00
Paper	3,122.02	10,436.91	12,237.08
Cleaning supplies	920.43	2,683.86	2,543.81
Miscellaneous	7,854.52	18,757.02	17,695.58
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	15,862.90	15,536.65
The Nutrition Group - Management fee	2,580.34	12,901.70	12,636.30
TOTAL OPERATING EXPENSE	\$ 125,178.34	\$ 402,194.94	\$ 324,093.43
EXCESS OR (DEFICIT)	\$ 12,710.12	\$ 32,860.16	\$ 19,724.45
OTHER FOOD SERVICE EXPENSES			
Repairs/services	\$ 49.94	\$ 9,146.06	\$ 6,451.09
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 *	17,962.71 *	27,521.64 *
TOTAL EXPENSES	\$ 131,215.85	\$ 436,606.99	\$ 365,021.16
NET PROFIT/LOSS	\$ 6,672.61	\$ (1,551.89)	\$ (21,203.28)
* NET PROFIT/LOSS (DEPRECIATION)	\$ 12,660.18	\$ 16,410.82	\$ 6,318.36

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

ASSETS

Cash	\$ 87,906.42		
Petty Cash	1,801.19		
Investment - Savings	31,728.11		
State/Federal Subsidy Receivable	255,524.73		
Prepaid Expense	120,085.49		
Accounts Receivable	8,700.83		
Inventory	52,032.93		
Equipment	1,740,602.53		
Less Accumulated Depreciation	(1,592,134.64)		
TOTAL ASSETS			\$ 706,247.59

LIABILITIES

Accrued Salaries/Benefits	0.00		
Accounts Payable	82,076.05		
Deposits Payable	0.00	82,076.05	
Due to/(from) General Fund	(511,187.33)	(511,187.33)	
TOTAL LIABILITIES			(429,111.28)

FUND BALANCE

Investment - Fixed Assets	207,968.55		
Unrestricted Net Assets 7/1/2013	928,942.21		
Profit/Loss - per end 11/28/2017	(1,551.89)		
TOTAL FUND BALANCE			1,135,358.87
TOTAL LIABILITIES/FUND BALANCE			\$ 706,247.59

BREAKDOWN OF THE YTD THE NUTRITION GROUP PAYMENT

	<u>November 2017</u>	<u>November 2016</u>
TOTAL FOOD PRODUCT	\$ 24,348.31	\$ 38,489.61
DAIRY	15,518.66	16,066.58
NUTRITION LABOR AND BENEFITS	9,040.53	9,051.99
PAPER/CLEANING/OTHER COSTS	11,896.97	7,520.15
ADMINISTRATION FEE	3,172.58	3,085.73
MANAGEMENT FEE	2,580.34	2,509.70
NET CLIENT SETTLEMENT (November 2017)	\$ 59,687.73	\$ 76,723.76

CRAWFORD CENTRAL LUNCH PARTICIPATION

	<u>November 2017</u>		<u>November 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	31,347	15,041	37,090	16,527
Percentage of Participation	50.52%	24.24%	51.77%	23.07%
Total Meals Served inc Ala Carte	36,490		43,829	
Percentage of Participation	58.81%		61.17%	