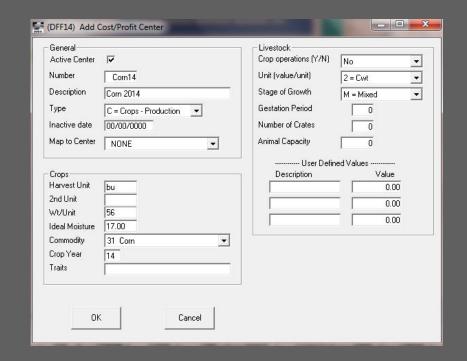# CROP AUDIT START TO FINISH

By sarah dixon, technical support manager
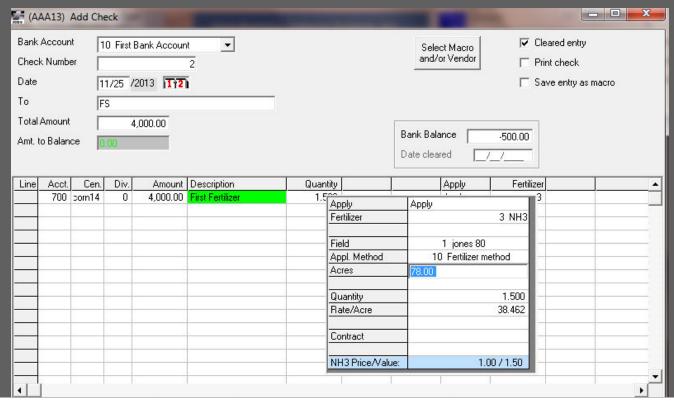
SETUP FOR NEW YEAR:

RECOMMEND TO DO THIS AS SOON AS YOU KNOW THE INFORMATION, BUT YOU WILL BE PUTTING PRE PAY TO YOUR OVERHEAD CENTER, SO ONLY NEEDS TO BE DONE BY THE TIME YOU ARE DOING ACTUAL APPLICATIONS.
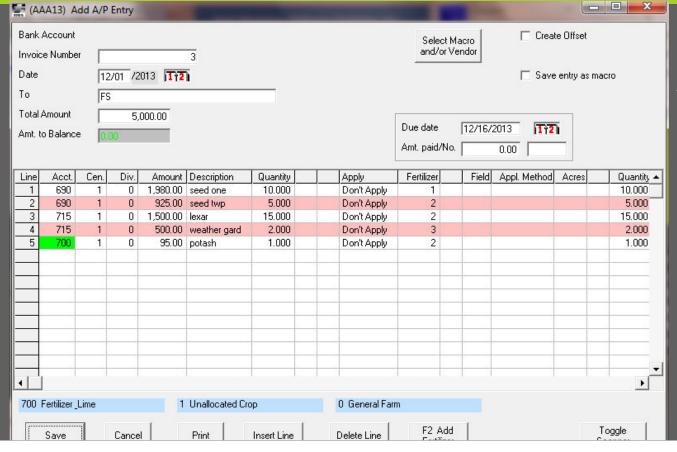
- Setup new cost center

- Add any new fields (setup, crops, fields)

- Setup center field assignments or projects (setup, crops, center field assignment or active projects

Application of Fall Fertilizer
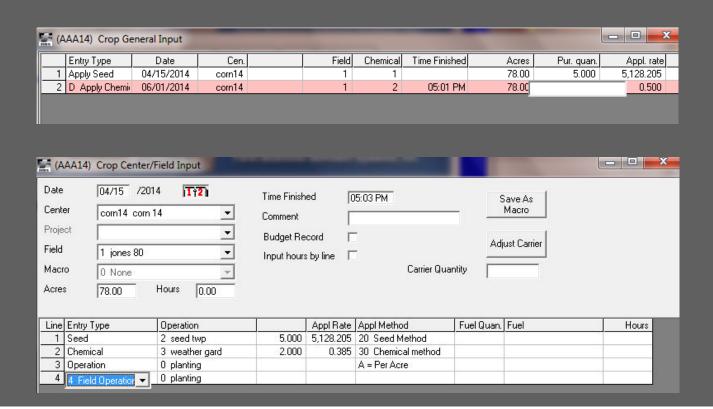
PURCHASE OF PREPAID INVENTORY

You purchase your inventory with a check or AP and put it to the overhead crop center. This purchase will put the items into inventory and will expense it right away if you pay with a check or when you pay the AP if using AP. Notice it says "Don't Apply" that tells you that it is in inventory!

INVENTORY REPORTS

(AAA13) Chemical Inventory Report

	Chemical	Date	Entry Type	Purch Q	Unit	Unit Price	Value	Source
2	lexar	12/01/2013	Purchase	15.000	gal	100.0000	1,500.00	
2	lexar							
2	lexar		Beg. Inv.	0.000	gal	0.0000	0.00	
2	lexar		Purchases	15.000	gal	100.0000	1,500.00	
2	lexar		Adjust(+)	0.000	gal	0.0000	0.00	
2	lexar		Applications	0.000	gal	0.0000	0.00	
2	lexar		Adjust(-)	0.000	gal	0.0000	0.00	
2	lexar		Ending Inv.	15.000	gal	100.0000	1,500.00	
3	weather gard	12/01/2013	Purchase	2.000	gal	250.0000	500.00	
3	weather gard							
3	weather gard		Beg. Inv.	0.000	gal	0.0000	0.00	
3	weather gard		Purchases	2.000	gal	250.0000	500.00	
3	weather gard		Adjust(+)	0.000	gal	0.0000	0.00	
3	weather gard		Applications	0.000	gal	0.0000	0.00	
3	weather gard		Adjust(-)	0.000	gal	0.0000	0.00	
3	weather gard		Ending Inv.	2.000	gal	250.0000	500.00	
	GrandTotals		Beg. Inv.				0.00	
			Purchases				2,000.00	
			Adjust(+)				0.00	
			Applications				0.00	
			Adjust(-)				0.00	
			Ending Inv.				2,000.00	

(AAA13) Seed Inventory Report

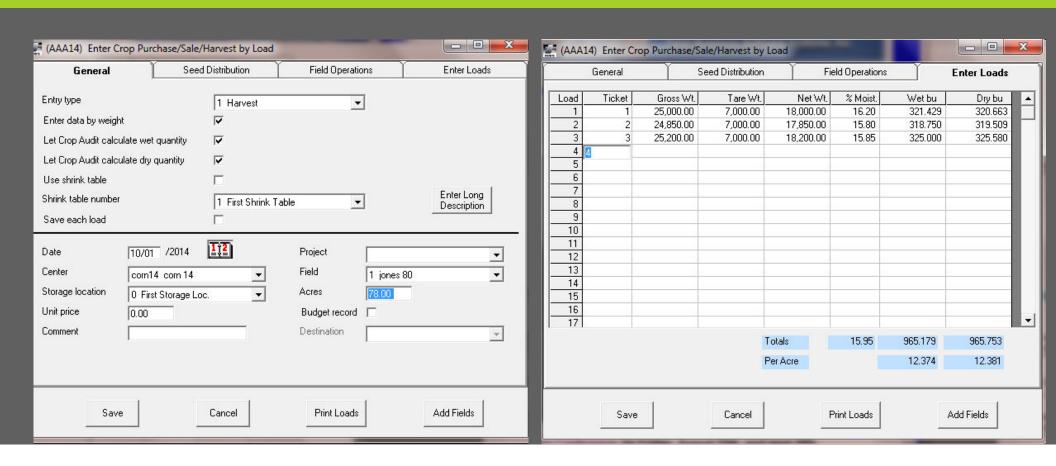|	Seed	Date	Entry Type	Purch Q	Unit	Unit Price	Value	Source
1	seed one	12/01/2013	Purchase	10.000	bags	198.0000	1,980.00	
1	seed one							
1	seed one		Beg. Inv.	0.000	bags	0.0000	0.00	
1	seed one		Purchases	10.000	bags	198.0000	1,980.00	
1	seed one		Adjust(+)	0.000	bags	0.0000	0.00	
1	seed one		Applications	0.000	bags	0.0000	0.00	
1	seed one		Adjust(-)	0.000	bags	0.0000	0.00	
1	seed one		Ending Inv.	10.000	bags	198.0000	1,980.00	
2	seed twp	12/01/2013	Purchase	5.000	bags	185.0000	925.00	
2	seed twp							
2	seed twp		Beg. Inv.	0.000	bags	0.0000	0.00	
2	seed twp		Purchases	5.000	bags	185.0000	925.00	
2	seed twp		Adjust(+)	0.000	bags	0.0000	0.00	
2	seed twp		Applications	0.000	bags	0.0000	0.00	
2	seed twp		Adjust(-)	0.000	bags	0.0000	0.00	
2	seed twp		Ending Inv.	5.000	bags	185.0000	925.00	
	GrandTotals		Beg. Inv.				0.00	
			Purchases				2,905.00	
			Adjust(+)				0.00	
			Applications				0.00	
			Adjust(-)				0.00	
			Ending Inv.				2,905.00	

APPLICATION METHODS

INVENTORY REPORT AFTER APPLICATION

(AAA14) Seed Inventory Report

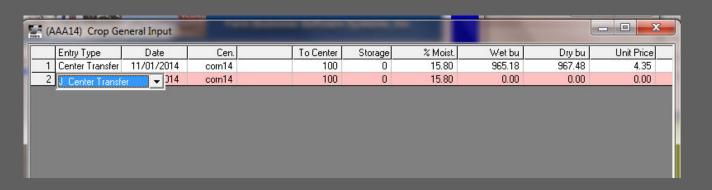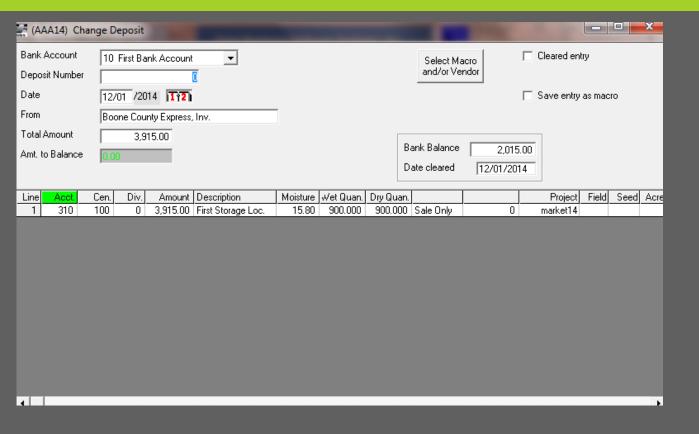|	Seed	Date	Entry Type	Purch Q	Unit	Unit Price	Value	Source	Rat
1	seed one	04/15/2014	Application	5.000	bags	198.0000	990.00		5,
1	seed one								
1	seed one		Beg. Inv.	10.000	bags	198.0000	1,980.00		
1	seed one		Purchases	0.000	bags	0.0000	0.00		
1	seed one		Adjust(+)	0.000	bags	0.0000	0.00		
1	seed one		Applications	5.000	bags	198.0000	990.00		
1	seed one		Adjust(-)	0.000	bags	0.0000	0.00		
1	seed one		Ending Inv.	5.000	bags	198.0000	990.00		
2	seed twp	04/15/2014	Application	5.000	bags	185.0000	925.00		5,
2	seed twp								
2	seed twp		Beg. Inv.	5.000	bags	185.0000	925.00		
2	seed twp		Purchases	0.000	bags	0.0000	0.00		
2	seed twp		Adjust(+)	0.000	bags	0.0000	0.00		
2	seed twp		Applications	5.000	bags	185.0000	925.00		
2	seed twp		Adjust(-)	0.000	bags	0.0000	0.00		
2	seed twp		Ending Inv.	0.000	bags	0.0000	0.00		
	GrandTotals		Beg. Inv.				2,905.00		
			Purchases				0.00		
			Adjust(+)				0.00		
			Applications				1,915.00		
			Adjust(-)				0.00		
			Ending Inv.				990.00		

HARVEST RECORDS

CROP HISTORY REPORT

TRANSFER TO MARKETING CENTER

SALES

CROP INVENTORY REPORT

Edit	Entry Type	Date	Stor.	Stor. Desc.	Moisture	Wet bu	Dry bu	Value	Unit Price	Comment	Cen.	Cen. Desc.
	Harvest	10/01/2014	0	First Storage Loc.	15.95	965.179	965.753	4,201.02	4.3500		corn14	corn 14
	Total					965.179	965.753	4,201.02	4.3500			
	Sales	12/01/2014	0	First Storage Loc.	15.80	900.000	900.000	3,915.00	4.3500	First Storage Loc.	100	corn marketing
	Total					900.000	900.000	3,915.00	4.3500			
				Beginning Inventory		0.000	0.000	0.00	0.0000			
				Additions to Inventory								
				Harvest		965.179	965.753	4,201.02	4.3500			
				Purchases		0.000	0.000	0.00	0.0000			
				Transferred In		0.000	0.000	0.00	0.0000			
				Adjustments (+)		0.000	0.000	0.00	0.0000			
				Total Additions		965.179	965.753	4,201.02	4.3500			
				Deductions from Inventory								
				Sales		900.000	900.000	3,915.00	4.3500			
				Transferred Out		0.000	0.000	0.00	0.0000			
				Adjustments (-)		0.000	0.000	0.00	0.0000			
				Total Subtractions		900.000	900.000	3,915.00	4.3500			
				Ending Inventory		65.179	65.753	286.02	4.3500			

CROP COST ANALYSIS REPORT

(AAA14) Crop Cost Analysis - test

	SHARE	ACTUAL VALUE	% of TOTAL	ACTUAL PER bu	ACTUAL PER ACRE	PTD VALUE	% of TOTAL	PTD PER bu	PTD PER ACRE	TOTAL DIFFERENCE
Harvest bu	100.00	4,201.02		4.35	53.86	4,201.02		4.35	53.86	0.00
Seed Purchases	100.00	1,915.00		191.50	24.55	0.00		0.00	0.00	-1,915.00
Chemical Purchases										
Lexar	100.00	260.00	34.21	100.00	3.33	0.00		0.00	0.00	-260.00
Weather Gard	100.00	500.00	65.79	250.00	6.41	0.00		0.00	0.00	-500.00
Total Chemical Purchases		760.00	100.00	0.79	9.74	0.00		0.00	0.00	-760.00
Operations										
planting	100.00	1,950.00	100.00		25.00	0.00			0.00	-1,950.00
Total Operations		1,950.00	100.00	2.02	25.00	0.00		0.00	0.00	-1,950.00

OTHER OPTIONS FOR CROP AUDIT

- CAIV- Crop Audit Inventory Valuation
  - Allows to track and value inventory that is in process

- Contracts
  - Keep track of our contracts, know your position on them quickly

- Import from APEX, Conservis, Mach ll
  - Save time on data entry