CRAWFORD CENTRAL SCHOOL DISTRICT/NUTRITION, INC. **COMBINED OPERATING STATEMENT**

FOOD SERVICE FUND 2017	7-2018
MONTH OF	VTD

Government Subsidy Receivables 135,419.41 271,059.85 251,253.97 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 TOTAL REVENUE \$189,921.77 \$405,373.43 \$398,726.71 COST OF GOODS SOLD Beginning Inventory \$33,127.82 \$33,127.82 \$31,055.46 Froid purchases Fruit and Vegetable Grant 6,436.70 6,436.70 23,040.05 Government Commodities 0.00 18,705.97 35,227.06 Septiminary 32,458.53 (35,458.53) (34,386.53) (34,386.53) (34,386.53) (35,458	FOODS		ICE FUND 20	1 <u>/-20</u>	118	_	
REVENUE S		N	ll l				
Breakfast/Lunches \$ 42,391.05 \$ 86,036.00 \$ 85,088.85			October 2017		October 2017		October 2016
Government Subsidy Receivables 135,419.41 271,059.85 251,253.97 35,227.06 State FICA/Retirement 11,560.63 22,537.87 31,157.93 Other Food Service Revenue 550.68 6,748.46 7,983.96 Miscellaneous Revenue 0.00 285.28 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 Fresh Fruit and Vegetable Grant 6,436.70 2,3404.05 Government Commodities 0.00 18,705.97 35,227.06 South Cass Ending Inventory 10/28/2017 (35,458.53) (REVENUE						
State FICA/Retirement 11,560.63 22,537.87 19,157.93 19,1	Breakfast/Lunches	\$	42,391.05	\$	86,036.00	\$	85,088.85
State FICA/Retirement 11,560.63 22,537.87 19,157.93 19,1	Government Subsidy Receivables		135,419.41		271,059.85		251,253.91
State FICA/Retirement			0.00		18,705.97		35,227.06
Other Food Service Revenue 550.68 6,748.46 7,998.26 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 \$ 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 Government Commodities 0.00 18,705.97 35,227.06 Less Ending Inventory 10/28/2017 (35,468.53) (35,458.53) (43,816.34 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-Regular payroll 1,593.12 \$ 8,726.04 3,802.16 CCSD-Sub. Payroll 105.95 4,015.33 8,069.72							
Miscellaneous Revenue							
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 \$ 33,127.82 \$ 33,109.55 \$ 110,577.87 Food purchases 40,948.76 85,109.55 \$ 110,577.97 \$ 35,227.08 Government Commodities 0.00 18,705.97 \$ 35,227.08 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 \$ 166,123.63 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-Regular payroll 1,939.12 \$ 8,726.04 \$ 3,802.16 CCSD-Regular payroll 105.95 4,015.33 8,099.78 CCSD-RicA/Retirement 23,121.26 45,075.73 38,315.33 Dairy 12,932.26 29,665.02 0.00 Dairy 17							
TOTAL REVENUE							
Beginning Inventory		•		•		Φ	
Beginning Inventory		Ф	109,921.77	φ	405,575.45	Ф	390,720.71
Food purchases							
Fresh Fruit and Vegetable Grant Government Commodities	- · · · · · · · · · · · · · · · · · · ·	\$		\$			
Government Commodities 0.00 18,705.97 35,227.06							
Less Ending Inventory 10/28/2017	Fresh Fruit and Vegetable Grant		6,436.70				23,040.05
TOTAL COST OF GOODS SOLD \$ 45,054.75 \$ 107,921.51 \$ 156,123.63	Government Commodities		0.00		18,705.97		35,227.06
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 155,347.70 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-Hock/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 feerence 3,172.58 12,690.32 12,	Less Ending Inventory 10/28/2017		(35,458.53)		(35,458.53)		(43,816.34)
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 155,347.70 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-Hock/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 feerence 3,172.58 12,690.32 12,	TOTAL COST OF GOODS SOLD	\$		\$		\$	
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 105.95 4,015.33 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 TOTAL OPERATING EXPENSE \$ 120,817.26 \$ 277,016.60 \$ 229,870.					·		·
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 TOTAL OPERATING EXPENSE \$ 120,817.26 \$ 277,016.60 \$ 229,870.07 EXCESS OR (DEFICIT) <th></th> <th>·</th> <th>,</th> <th>•</th> <th>•</th> <th>•</th> <th>,</th>		·	,	•	•	•	,
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 80,692.78 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 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 SERVI							
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 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 \$ 2,499.74 \$ 9,096.12 \$ 6,055.02 Inservice traini	<u> </u>	\$	•			\$	•
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 <td>CCSD-Admin Payroll</td> <td></td> <td>1,939.12</td> <td>\$</td> <td></td> <td></td> <td>3,802.16</td>	CCSD-Admin Payroll		1,939.12	\$			3,802.16
CCSD-Overtime Payroll 131.40 328.50 1,178.78 CCSD-FICA/Retirement 23,121.26 45,075.73 38,318.83 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 3,172.58 12,690.32 12,429.32 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 \$ 2,499.74 \$ 9,096.12 \$ 6,055.02 Inservice training 0.00 0.00 0.00 Supplies </td <td>CCSD-Regular payroll</td> <td></td> <td>55,347.70</td> <td></td> <td></td> <td></td> <td>89,231.37</td>	CCSD-Regular payroll		55,347.70				89,231.37
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 \$ 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 Supplies	CCSD-Sub. Payroll		105.95		4,015.33		8,069.78
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 0.00 Vendor Credit/Misc 0.00 0.00 0.00 0.00 The Nutrition Group - Administration fee 3,172.58 12,699.32 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 0.00 Supplies 223.08 223.08 0.00 Supplies 223.08 223.08	CCSD-Overtime Payroll		131.40		328.50		1,178.78
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 0.00 Vendor Credit/Misc 0.00 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 \$ 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 Supplies 223.08 223.08 0.00 Software and licensing 0.00 6,955.00 6,955.00 <t< td=""><td>CCSD-FICA/Retirement</td><td></td><td>23,121.26</td><td></td><td>45,075.73</td><td></td><td>38,315.85</td></t<>	CCSD-FICA/Retirement		23,121.26		45,075.73		38,315.85
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 0.00 Vendor Credit/Misc 0.00 0.00 0.00 0.00 The Nutrition Group - Administration fee The Nutrition Group - Management 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 \$ 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 Supplies 223.08 223.08 0.00 Software and licensing 0.00 6,955.00 6,	CCSD-Insurances		5,787.37		10,780.98		11,033.38
Paper Cleaning supplies 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 0.00 Vendor Credit/Misc 0.00 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 0.00 Summer Food Program 0.00 0.00 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			12,932.62				0.00
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 0.00 Summer Food Program 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							
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 \$ 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	·						
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	<u> </u>						
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 \$ 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 NET PROFIT/LOSS \$ 15,339.37 (7,939.22) <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
The Nutrition Group - Administration fee The Nutrition Group - Management fee 3,172.58 12,690.32 12,429.32 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 \$ 2,499.74 \$ 9,096.12 \$ 6,055.02 Inservice training 0.00 0.00 0.00 Summer Food Program 0.00 125.20 0.00 Travel 0.00 125.20 0.00 Supplies 223.08 223.08 223.08 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 NET PROFIT/LOSS \$ 15,339.37 (7,939.22) (18,624.77	,						
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 \$ 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 NET PROFIT/LOSS 15,339.37 (7,939.22) (18,624.77							
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 \$ 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	·						
EXCESS OR (DEFICIT) \$ 24,049.76 \$ 20,435.32 \$ 12,733.01 OTHER FOOD SERVICE EXPENSES \$ 2,499.74 \$ 9,096.12 \$ 6,055.02 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	·						
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	TOTAL OPERATING EXPENSE		120,817.26		277,016.60		229,870.07
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	EXCESS OR (DEFICIT)	\$	24,049.76	\$	20,435.32	\$	12,733.01
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	OTHER FOOD SERVICE EXPENSES						
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	Repairs/services	\$	2,499.74	\$	9,096.12	\$	6,055.02
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	Inservice training		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	Summer Food Program		0.00		0.00		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	-						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)	Supplies				223.08		
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)	• •						
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)	-						
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)							
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							
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 \$ 15,339.37 \$ (7,939.22) \$ (18,624.77	·	•					
* NET PROFIT/LOSS (DEPRECIATION) \$ 21,326.94 \$ 4,035.92 \$ (277.01	NET PROFIT/LOSS	<u>\$</u>	15,339.37	<u>\$</u>	(7,939.22)	<u>\$</u>	(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

TOTAL LIABILITIES/FUND BALANCE			\$ 766,523.19
TOTAL FUND BALANCE			1,128,971.54
Profit/Loss - per end 10/28/2017	(7,939.22)		
Unrestricted Net Assets 7/1/2013	928,942.21		
FUND BALANCE Investment - Fixed Assets	207,968.55		
TOTAL LIABILITIES			(362,448.35)
Due to/(from) General Fund	(444,218.27)	(444,218.27)	
Deposits Payable	0.00	81,769.92	
Accounts Payable	81,769.92		
<u>LIABILITIES</u> Accrued Salaries/Benefits	0.00	•	
TOTAL ASSETS			\$ 766,523.19
Less Accumulated Depreciation	(1,576,147.07)		
Equipment	1,740,602.53		
Inventory	40,903.56		
Accounts Receivable	120,065.49		
State/Federal Subsidy Receivable Prepaid Expense	271,059.85 120,085.49		
Investment - Savings	31,728.11		
Petty Cash	1,801.19		
Cash	\$ 125,642.23		
AGGLIG			

BREAKDOWN OF THE YTD THE NUTRITION GROUP PAYMENT

	October 2017		October 2016		
TOTAL FOOD PRODUCT	\$ 24,88	32.18	\$ 38,489.61		
DAIRY	16,06	66.58	16,066.58		
NUTRITION LABOR AND BENEFITS	9,04	40.53	9,051.99		
PAPER/CLEANING/OTHER COSTS	6,65	58.39	7,520.15		
ADMINISTRATION FEE	3,17	72.58	3,085.73		
MANAGEMENT FEE	2,58	30.34	 2,509.70		
NET CLIENT SETTLEMENT (October 2017)	\$ 55,53	30.94	\$ 76,723.76		

CRAWFORD CENTRAL LUNCH PARTICIPATION

	Octob	er 2017	Octobe	r 2016
	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%	