CRAWFORD CENTRAL SCHOOL DISTRICT/NUTRITION, INC. COMBINED OPERATING STATEMENT FOOD SERVICE FUND 2016-2017

Transfer in from Other Fund 0.00 TOTAL REVENUE \$ 67,773.16 \$ 1,737,89 COST OF GOODS SOLD Beginning Inventory \$ 35,113.75 \$ 31,09 Beginning Inventory \$ 35,113.75 \$ 31,09 Food purchases 9,013.55 476,26 Fresh Fruit and Vegetable Grant 9,471.25 105,08 Government Commodities 966.34 108,98 Less Ending Inventory 6/28/2017 (33,127.82) (33,12 TOTAL COST OF GOODS SOLD \$ 21,437.07 \$ 688,300 GROSS PROFIT/LOSS \$ 46,336.09 \$ 1,049,58 OPERATING EXPENSE \$ 1,049,58 97,48 CCSD-Admin Payroll 1,901.08 19,96 CCSD-Regular payroll 55,413.51 514,56 CCSD-Sub. Payroll 2,021.67 12,70 CCSD-Vertime Payroll 512.05 5,733 CCSD-Insurances 478.76 24,460 Paper (731.27) 32,833 Cleaning supplies 1,111.17 8,85 Miscellaneous 8,983.91 47,280	2.52 7.18 3.68 9.60 0.00 2.33 5.45 7.00 5.72 7.18 7.82) 3.53 \$	1,046,323.91 107,631.88 0.00 425,615.69
REVENUE Image: State File A/Retirement Image: State File A/Retire A/R	2.52 7.18 3.68 9.60 0.00 2.33 5.45 7.00 5.72 7.18 7.82) 3.53 \$	386,936.60 1,061,168.83 118,615.80 77,256.72 25,905.47 265.19 0.00 1,670,148.61 \$13,872.85 501,429.40 20,673.30 118,615.80 (30,766.65) 623,824.70 1,046,323.91 107,631.88 0.00 425,615.69
Breakfast/Lunches \$ 11,242.35 \$ 365,12' Government Subsidy Receivables 44,129.43 1,142,06' Government Subsidy Commodities 966.34 108,98' State FICA/Retirement 11,049.76 103,46' Other Food Service Revenue 385.28 18,24' Miscellaneous Revenue 0.00 100' ToTAL REVENUE \$ 67,773.16 \$ 1,737,89' COST OF GOODS SOLD \$ 9,013.55 476,26' Beginning Inventory \$ 35,113.75 \$ 31,09' Food purchases 9,013.55 476,26' Fresh Fruit and Vegetable Grant 9,471.25 105,08' Government Commodities 966.34 108,98' Less Ending Inventory 6/28/2017 (33,127.82) (33,12' TOTAL COST OF GOODS SOLD \$ 21,437.07' \$ 668,30' GROSS PROFIT/LOSS \$ 46,336.09' \$ 1,049,58' OPERATING EXPENSE \$ 1,996' \$ 54,413.51 \$ 54,456' CCSD-Aguilar payroll 512.05 \$ 5,73' \$ CCSD-Guilar payroll \$ 512.05 \$ 5,73' CCSD-Flouran	2.52 7.18 3.68 9.60 0.00 2.33 5.45 7.00 5.72 7.18 7.82) 3.53 \$	1,061,168.83 118,615.80 77,256.72 25,905.47 265.19 0.00 1,670,148.61 \$13,872.85 501,429.40 20,673.30 118,615.80 (30,766.65) 623,824.70 1,046,323.91 107,631.88 0.00 425,615.69
Government Subsidy Receivables 44,129.43 1,142,06 Government Subsidy Commodities 966.34 108,98 State FICA/Retirement 11,049,76 103,46 Other Food Service Revenue 385.28 18,24 Miscellaneous Revenue 0.00 107 Tarasfer in from Other Fund 0.00 1,737,89 COST OF GOODS SOLD \$ 67,773.16 \$ 1,737,89 Food purchases 9,013.55 476,26 Fresh Fruit and Vegetable Grant 9,471.25 105,08 Government Commodities 966.34 108,98 1,049,958 688,300 GROSS PROFIT/LOSS \$ 46,336.09 \$ 1,049,58 OPERATING EXPENSE \$ 8,124.03 \$ 9,748 CCSD-Admin Payroll 1,901.08 \$ 19,96 CCSD-Sub. Payroll 2,021.67 12,707 \$ 6683,301 CCSD-Sub. Payroll 2,021.67 12,707 \$ 568,302 CCSD-Sub. Payroll 2,021.67 12,707 \$ 56,733 <t< th=""><td>2.52 7.18 3.68 9.60 0.00 2.33 5.45 7.00 5.72 7.18 7.82) 3.53 \$</td><td>1,061,168.83 118,615.80 77,256.72 25,905.47 265.19 0.00 1,670,148.61 \$13,872.85 501,429.40 20,673.30 118,615.80 (30,766.65) 623,824.70 1,046,323.91 107,631.88 0.00 425,615.69</td></t<>	2.52 7.18 3.68 9.60 0.00 2.33 5.45 7.00 5.72 7.18 7.82) 3.53 \$	1,061,168.83 118,615.80 77,256.72 25,905.47 265.19 0.00 1,670,148.61 \$13,872.85 501,429.40 20,673.30 118,615.80 (30,766.65) 623,824.70 1,046,323.91 107,631.88 0.00 425,615.69
Government Subsidy Commodities 966.34 108,98 State FICA/Retirement 11,049.76 103,46 Other Food Service Revenue 385.28 18,24 Miscellaneous Revenue 0.00 0 Transfer in from Other Fund 0.00 1,737,89 COST OF GOODS SOLD \$ 67,773.16 \$ 1,737,89 COST OF GOODS SOLD \$ 9,013.55 476,26 Fresh Fruit and Vegetable Grant 9,471.25 105,08 Government Commodities 966.34 108,98 Less Ending Inventory 6/28/2017 (33,127.82) (33,127 TOTAL COST OF GOODS SOLD \$ 21,437.07 \$ 6688,300 GROSS PROFIT/LOSS \$ 46,336.09 \$ 1,049,58 OPERATING EXPENSE * 8,124.03 \$ 97,48 CCSD-Admin Payroll 1,901.08 \$ 19,96 CCSD-Admin Payroll 2,021.67 12,70 CCSD-Go.92 CCSD-Sub. Payroll 2,021.67 12,70 CCSD-6,92 5,73 CCSD-Sub. Payrol	7.18 3.68 9.60 0.00 0.00 2.33 5.45 7.00 5.72 7.18 7.82) 3.53 \$	118,615.80 77,256.72 25,905.47 265.19 0.00 1,670,148.61 \$13,872.85 501,429.40 20,673.30 118,615.80 (30,766.65) 623,824.70 1,046,323.91 107,631.88 0.00 425,615.69
State FICA/Retirement 11,049.76 103,46 Other Food Service Revenue 385.28 18,24 Miscellaneous Revenue 0.00 0 Transfer in from Other Fund 0.00 0 TOTAL REVENUE \$ 67,773.16 \$ 1,737,89 COST OF GOODS SOLD \$ 67,773.16 \$ 1,737,89 Beginning Inventory \$ 35,113.75 \$ 31,09 Fresh Fruit and Vegetable Grant 9,471.25 105,08 Government Commodities 966.34 108,98 Less Ending Inventory 6/28/2017 (33,127.82) (33,127 TOTAL COST OF GOODS SOLD \$ 21,437.07 \$ 6688,300 GROSS PROFIT/LOSS \$ 46,336.09 \$ 1,049,58 OPERATING EXPENSE \$ 1,049,58 \$ 97,48 Nutrition wages & benefits \$ 8,124.03 \$ 97,48 CCSD-Admin Payroll 1,901.08 \$ 19,96 CCSD-Sub. Payroll 2,021.67 12,707 CCSD-Sub. Payroll 2,021.67 12,707 CCSD-Sub. Payroll 512.05 5,733 CCSD-Sub. Payroll 512.05 5,733 CCSD-FICA/Retirement 22,099.51 2	3.68 9.60 0.00 0.00 2.33 \$ 5.45 7.00 6.72 7.18 7.82) 3.53 \$ 3.80	77,256.72 25,905.47 265.19 0.00 1,670,148.61 \$13,872.85 501,429.40 20,673.30 118,615.80 (30,766.65) 623,824.70 1,046,323.91 107,631.88 0.00 425,615.69
Other Food Service Revenue 385.28 18,24 Miscellaneous Revenue 0.00 1 Transfer in from Other Fund 0.00 1 TOTAL REVENUE \$ 67,773.16 \$ 1,737,89 COST OF GOODS SOLD \$ 35,113.75 \$ 31,09 Beginning Inventory \$ 35,113.75 \$ 31,09 Food purchases 9,013.55 476,26 Fresh Fruit and Vegetable Grant 9,471.25 105,08 Government Commodities 966.34 108,98 Less Ending Inventory 6/28/2017 (33,127.82) (33,12 TOTAL COST OF GOODS SOLD \$ 21,437.07 \$ 688,300 GROSS PROFIT/LOSS \$ 46,336.09 \$ 1,049,58 OPERATING EXPENSE \$ 46,336.09 \$ 1,049,58 Nutrition wages & benefits \$ 8,124.03 \$ 97,48 CCSD-Admin Payroll 2,021.67 12,700 CCSD-Regular payroll 2,021.67 12,700 CCSD-Vertime Payroll 512.05 5,733 CCSD-Insurances 478.76 24,46 Paper (731.27) 32,833 <	9.60 0.00 2.33 \$ 5.45 7.00 6.72 7.18 7.82) 8.53 3.80	25,905.47 265.19 0.00 1,670,148.61 \$13,872.85 501,429.40 20,673.30 118,615.80 (30,766.65) 623,824.70 1,046,323.91 107,631.88 0.00 425,615.69
Miscellaneous Revenue 0.00 Transfer in from Other Fund 0.00 TOTAL REVENUE \$ 67,773.16 \$ 1,737,89 COST OF GOODS SOLD \$ 35,113.75 \$ 31,09 Beginning Inventory \$ 35,113.75 \$ 31,09 Food purchases 9,013.55 476,26 Fresh Fruit and Vegetable Grant 9,471.25 105,08 Government Commodities 966.34 108,98 Less Ending Inventory 6/28/2017 (33,127.82) (33,127 TOTAL COST OF GOODS SOLD \$ 21,437.07 \$ 6688,30 GROSS PROFIT/LOSS \$ 46,336.09 \$ 1,049,58 OPERATING EXPENSE \$ 1,049,58 \$ 97,48 CCSD-Admin Payroll 1,901.08 \$ 19,96 CCSD-Almin Payroll 2,021.67 12,70 CCSD-Agular payroll 512.05 5,73 CCSD-Vertime Payroll 512.05 5,73 CCSD-Insurances 478.76 24,46 Paper (731.27) 32,83 Cleaning supplies 1,111.17 8,85 Miscellaneous 8,983.91 </th <td>0.00 2.33 5.45 7.00 6.72 7.18 7.82) 8.53 3.80</td> <td>265.19 0.00 1,670,148.61 \$13,872.85 501,429.40 20,673.30 118,615.80 (30,766.65) 623,824.70 1,046,323.91 107,631.88 0.00 425,615.69</td>	0.00 2.33 5.45 7.00 6.72 7.18 7.82) 8.53 3.80	265.19 0.00 1,670,148.61 \$13,872.85 501,429.40 20,673.30 118,615.80 (30,766.65) 623,824.70 1,046,323.91 107,631.88 0.00 425,615.69
Transfer in from Other Fund 0.00 TOTAL REVENUE \$ 67,773.16 \$ 1,737,89 COST OF GOODS SOLD \$ 35,113.75 \$ 31,09 Beginning Inventory \$ 35,113.75 \$ 476,26 Food purchases 9,013.55 476,26 Fresh Fruit and Vegetable Grant 9,471.25 105,08 Government Commodities 966.34 108,98 Less Ending Inventory 6/28/2017 (33,127.82) (33,12 TOTAL COST OF GOODS SOLD \$ 21,437.07 \$ 688,300 GROSS PROFIT/LOSS \$ 46,336.09 \$ 1,049,58 OPERATING EXPENSE \$ 1,049,58 \$ 07,48 Nutrition wages & benefits \$ 8,124.03 \$ 97,48 CCSD-Admin Payroll 1,901.08 \$ 19,96 CCSD-Regular payroll 55,413.51 514,56 CCSD-Sub. Payroll 2,021.67 12,70 CCSD-FICA/Retirement 22,099.51 206,92 CCSD-FICA/Retirement 22,099.51 206,92 CCSD-Insurances 478.76 24,460 Paper (731.27) 32,83 Miscellaneous 8,983.91 47,286 <t< th=""><td>0.00 \$ 2.33 \$ 5.45 \$ 7.00 \$ 6.72 \$ 7.18 \$ 7.82) \$ 8.53 \$ 3.80 \$</td><td>0.00 1,670,148.61 \$13,872.85 501,429.40 20,673.30 118,615.80 (30,766.65) 623,824.70 1,046,323.91 107,631.88 0.00 425,615.69</td></t<>	0.00 \$ 2.33 \$ 5.45 \$ 7.00 \$ 6.72 \$ 7.18 \$ 7.82) \$ 8.53 \$ 3.80 \$	0.00 1,670,148.61 \$13,872.85 501,429.40 20,673.30 118,615.80 (30,766.65) 623,824.70 1,046,323.91 107,631.88 0.00 425,615.69
TOTAL REVENUE \$ 67,773.16 \$ 1,737,893 COST OF GOODS SOLD Beginning Inventory \$ 35,113.75 \$ 31,099 Food purchases 9,013.55 476,26 Fresh Fruit and Vegetable Grant 9,471.25 105,089 Government Commodities 966.34 108,983 Less Ending Inventory 6/28/2017 (33,127.82) (33,127 TOTAL COST OF GOODS SOLD \$ 21,437.07 \$ 688,300 GROSS PROFIT/LOSS \$ 46,336.09 \$ 1,049,583 OPERATING EXPENSE \$ 31,090 \$ 1,049,583 Nutrition wages & benefits \$ 8,124.03 \$ 97,481 CCSD-Admin Payroll 1,901.08 \$ 19,960 CCSD-Regular payroll 55,413.51 514,560 CCSD-Overtime Payroll 2,021.67 12,700 CCSD-FICA/Retirement 22,099.51 206,922 CCSD-Insurances 478,76 24,460 Paper (731.27) 32,833 Miscellaneous 8,983.91 47,286 Miscellaneous 8,983.91 47,286 Miscellaneous 8,983.9	2.33 \$ 5.45 7.00 5.72 7.18 7.82) \$ 3.53 \$ 3.80 \$	1,670,148.61 \$13,872.85 501,429.40 20,673.30 118,615.80 (30,766.65) 623,824.70 1,046,323.91 107,631.88 0.00 425,615.69
COST OF GOODS SOLD Beginning Inventory \$ 35,113.75 \$ 31,09 Food purchases 9,013.55 476,26 Fresh Fruit and Vegetable Grant 9,471.25 105,08 Government Commodities 966.34 108,98 Less Ending Inventory 6/28/2017 (33,127.82) (33,127 TOTAL COST OF GOODS SOLD \$ 21,437.07 \$ 688,300 GROSS PROFIT/LOSS \$ 46,336.09 \$ 1,049,58 OPERATING EXPENSE \$ 46,336.09 \$ 1,049,58 Nutrition wages & benefits \$ 8,124.03 \$ 97,48 CCSD-Admin Payroll 55,413.51 514,56 CCSD-Regular payroll 512.05 5,73 CCSD-Sub. Payroll 2,021.67 12,70 CCSD-FICA/Retirement 22,099.51 206,92 CCSD-Insurances 478.76 24,46 Paper (731.27) 32,83 Cleaning supplies 1,111.17 8,85 Miscellaneous 8,983.91 47,28 Refuse (Indirect) 0.00 12,00 Vendor Credit/Misc 0.00 12,00<	5.45 7.00 6.72 7.18 7.82) 8.53 3.80 \$	\$13,872.85 501,429.40 20,673.30 118,615.80 (30,766.65) 623,824.70 1,046,323.91 107,631.88 0.00 425,615.69
Beginning Inventory \$ 35,113.75 \$ 31,09 Food purchases 9,013.55 476,26 Fresh Fruit and Vegetable Grant 9,471.25 105,08 Government Commodities 966.34 108,98 Less Ending Inventory 6/28/2017 (33,127.82) (33,12 TOTAL COST OF GOODS SOLD \$ 21,437.07 \$ 688,300 GROSS PROFIT/LOSS \$ 46,336.09 \$ 1,049,583 OPERATING EXPENSE \$ 1,991.08 \$ 97,483 CCSD-Admin Payroll 1,901.08 \$ 97,483 CCSD-Regular payroll 55,413.51 514,564 CCSD-Sub. Payroll 2,021.67 12,700 CCSD-Vertime Payroll 512.05 5,733 CCSD-FICA/Retirement 22,099.51 206,922 CCSD-Insurances 478.76 24,460 Paper (731.27) 32,833 Cleaning supplies 1,111.17 8,85 Miscellaneous 8,983.91 47,288 Refuse (Indirect) 0.00 12,000 Vendor Credit/Misc 0.00 12,000 The Nutrition Group - Administration fee The Nutrition Group - Management fee The Nutrition Group -	7.00 6.72 7.18 7.82) 8.53 3.80 \$	501,429.40 20,673.30 118,615.80 (30,766.65) 623,824.70 1,046,323.91 107,631.88 0.00 425,615.69
Food purchases 9,013.55 476,26 Fresh Fruit and Vegetable Grant 9,471.25 105,08 Government Commodities 966.34 108,98 Less Ending Inventory 6/28/2017 (33,127.82) (33,127 TOTAL COST OF GOODS SOLD \$ 21,437.07 \$ 688,300 GROSS PROFIT/LOSS \$ 46,336.09 \$ 1,049,58 OPERATING EXPENSE \$ 46,336.09 \$ 1,049,58 Nutrition wages & benefits \$ 8,124.03 \$ 97,48 CCSD-Admin Payroll 1,901.08 19,96 CCSD-Regular payroll 55,413.51 514,56 CCSD-Overtime Payroll 2,021.67 12,700 CCSD-FICA/Retirement 22,099.51 206,922 CCSD-Insurances 478.76 24,460 Paper (731.27) 32,83 Cleaning supplies 1,111.17 8,85 Miscellaneous 8,983.91 47,280 Miscellaneous 8,983.91 47,280 The Nutrition Group - Administration fee 3,107,33 37,28 The Nutrition Group - Management fee 2,527.26	7.00 6.72 7.18 7.82) 8.53 3.80 \$	501,429.40 20,673.30 118,615.80 (30,766.65) 623,824.70 1,046,323.91 107,631.88 0.00 425,615.69
Food purchases 9,013.55 476,26 Fresh Fruit and Vegetable Grant 9,471.25 105,08 Government Commodities 966.34 108,98 Less Ending Inventory 6/28/2017 (33,127.82) (33,127 TOTAL COST OF GOODS SOLD \$ 21,437.07 \$ 688,300 GROSS PROFIT/LOSS \$ 46,336.09 \$ 1,049,58 OPERATING EXPENSE \$ 46,336.09 \$ 1,049,58 Nutrition wages & benefits \$ 8,124.03 \$ 97,48 CCSD-Admin Payroll 1,901.08 19,96 CCSD-Regular payroll 55,413.51 514,56 CCSD-Overtime Payroll 2,021.67 12,700 CCSD-Overtime Payroll 512.05 5,733 CCSD-FICA/Retirement 22,099.51 206,922 CCSD-Insurances 478.76 24,460 Paper (731.27) 32,833 Cleaning supplies 1,111.17 8,855 Miscellaneous 8,983.91 47,280 Miscellaneous 8,303.91 47,280 The Nutrition Group - Administration fee 3,107,33 37,28 </th <td>6.72 7.18 7.82) 8.53 \$ 3.80 \$</td> <td>501,429.40 20,673.30 118,615.80 (30,766.65) 623,824.70 1,046,323.91 107,631.88 0.00 425,615.69</td>	6.72 7.18 7.82) 8.53 \$ 3.80 \$	501,429.40 20,673.30 118,615.80 (30,766.65) 623,824.70 1,046,323.91 107,631.88 0.00 425,615.69
Fresh Fruit and Vegetable Grant 9,471.25 105,080 Government Commodities 966.34 108,983 Less Ending Inventory 6/28/2017 (33,127.82) (33,127 TOTAL COST OF GOODS SOLD \$ 21,437.07 \$ 688,300 GROSS PROFIT/LOSS \$ 46,336.09 \$ 1,049,583 OPERATING EXPENSE \$ 46,336.09 \$ 1,049,583 Nutrition wages & benefits \$ 8,124.03 \$ 97,483 CCSD-Admin Payroll 1,901.08 \$ 19,96 CCSD-Regular payroll 55,413.51 514,564 CCSD-Overtime Payroll 2,021.67 12,700 CCSD-FICA/Retirement 22,099.51 206,922 CCSD-Insurances 478.76 24,460 Paper (731.27) 32,831 Cleaning supplies 1,111.17 8,853 Miscellaneous 8,983.91 47,286 Refuse (Indirect) 0.00 12,000 Vendor Credit/Misc 0.00 12,000 TOTAL OPERATING EXPENSE \$ 105,549.01 \$ 1,050,433 EXCESS OR (DEFICIT) \$ (59,212.93) \$ 1,050,433	7.18 7.82) 8.53 \$ 3.80 \$	118,615.80 (30,766.65) 623,824.70 1,046,323.91 107,631.88 0.00 425,615.69
Less Ending Inventory 6/28/2017 (33,127.82) (33,127.82) TOTAL COST OF GOODS SOLD \$ 21,437.07 \$ 688,307 GROSS PROFIT/LOSS \$ 46,336.09 \$ 1,049,583 OPERATING EXPENSE \$ 46,336.09 \$ 1,049,583 Nutrition wages & benefits \$ 8,124.03 \$ 97,483 CCSD-Admin Payroll 1,901.08 \$ 19,96 CCSD-Regular payroll 55,413.51 514,566 CCSD-Sub. Payroll 2,021.67 12,709 CCSD-Vertime Payroll 512.05 5,733 CCSD-FICA/Retirement 22,099.51 206,922 CCSD-Insurances 478.76 24,460 Paper (731.27) 32,833 Cleaning supplies 1,111.17 8,855 Miscellaneous 8,983.91 47,280 Refuse (Indirect) 0.00 12,000 Vendor Credit/Misc 0.00 12,000 The Nutrition Group - Administration fee 3,107.33 37,283 The Nutrition Group - Management fee 2,527.26 30,322 TOTAL OPERATING EXPENSE \$ 1,050,433	7.82) 8.53 \$ 3.80 \$	(30,766.65) 623,824.70 1,046,323.91 107,631.88 0.00 425,615.69
TOTAL COST OF GOODS SOLD GROSS PROFIT/LOSS \$ 21,437.07 \$ 688,300 GROSS PROFIT/LOSS \$ 46,336.09 \$ 1,049,583 OPERATING EXPENSE Nutrition wages & benefits CCSD-Admin Payroll \$ 8,124.03 \$ 97,48 CCSD-Admin Payroll 1,901.08 \$ 19,96 CCSD-Regular payroll 55,413.51 514,56 CCSD-Sub. Payroll 2,021.67 12,700 CCSD-Overtime Payroll 512.05 5,733 CCSD-Insurances 478.76 24,460 Paper (731.27) 32,833 Cleaning supplies 1,111.17 8,855 Miscellaneous 8,983.91 47,280 Refuse (Indirect) 0.00 12,000 Vendor Credit/Misc 0.00 12,000 TOTAL OPERATING EXPENSE \$ 105,549.01 \$ 1,050,433 EXCESS OR (DEFICIT) \$ (59,212.93) \$ (85,000 OTHER FOOD SERVICE EXPENSES \$ 105,549.01 \$ 1,050,433	8.53 \$ 3.80 \$	623,824.70 1,046,323.91 107,631.88 0.00 425,615.69
GROSS PROFIT/LOSS \$ 46,336.09 \$ 1,049,583 OPERATING EXPENSE Nutrition wages & benefits \$ 8,124.03 \$ 97,483 CCSD-Admin Payroll 1,901.08 \$ 19,96 \$ 1,966 CCSD-Admin Payroll 55,413.51 514,566 \$ 514,566 CCSD-Sub. Payroll 2,021.67 12,709 \$ 5,730 CCSD-Vertime Payroll 512.05 5,730 \$ 5,730 CCSD-FICA/Retirement 22,099.51 206,922 \$ 206,922 CCSD-Insurances 478.76 24,460 \$ \$ 24,460 Paper (731.27) 32,833 \$ 1,111.17 \$ \$ Miscellaneous 8,983.91 47,280 \$ 1,017.33 37,280 Refuse (Indirect) 0.00 12,000 \$ \$ 3,032 \$ Vendor Credit/Misc 0.00 12,000 \$ \$ 1,050,433 \$ The Nutrition Group - Administration fee 3	3.80 \$	1,046,323.91 107,631.88 0.00 425,615.69
GROSS PROFIT/LOSS \$ 46,336.09 \$ 1,049,58 OPERATING EXPENSE \$ 8,124.03 \$ 97,48 Nutrition wages & benefits \$ 8,124.03 \$ 97,48 CCSD-Admin Payroll 1,901.08 \$ 19,96 CCSD-Regular payroll 55,413.51 514,56 CCSD-Sub. Payroll 2,021.67 12,700 CCSD-Overtime Payroll 512.05 5,730 CCSD-FICA/Retirement 22,099.51 206,927 CCSD-Insurances 478.76 24,460 Paper (731.27) 32,833 Cleaning supplies 1,111.17 8,855 Miscellaneous 8,983.91 47,280 Refuse (Indirect) 0.00 12,000 Vendor Credit/Misc 0.00 12,000 The Nutrition Group - Administration fee 3,107.33 37,28 TOTAL OPERATING EXPENSE \$ 105,549.01 \$ 1,050,433 EXCESS OR (DEFICIT) \$ (59,212.93) \$ (85,400) OTHER FOOD SERVICE EXPENSES \$ 105,549.01 \$ 1,050,433		107,631.88 0.00 425,615.69
Nutrition wages & benefits \$ 8,124.03 \$ 97,48 CCSD-Admin Payroll 1,901.08 \$ 19,96 CCSD-Regular payroll 55,413.51 514,56 CCSD-Sub. Payroll 2,021.67 12,70 CCSD-Overtime Payroll 512.05 5,73 CCSD-FICA/Retirement 22,099.51 206,92 CCSD-Insurances 478.76 24,46 Paper (731.27) 32,83 Cleaning supplies 1,111.17 8,85 Miscellaneous 8,983.91 47,28 Refuse (Indirect) 0.00 12,000 Vendor Credit/Misc 0.00 12,000 Total OPERATING EXPENSE \$ 105,549.01 \$ 1,050,433 EXCESS OR (DEFICIT) \$ (59,212.93) \$ (85.00) OTHER FOOD SERVICE EXPENSES \$ (59,212.93) \$ (85.00)	3.36 \$	0.00 425,615.69
Nutrition wages & benefits \$ 8,124.03 \$ 97,48 CCSD-Admin Payroll 1,901.08 \$ 19,96 CCSD-Regular payroll 55,413.51 514,56 CCSD-Sub. Payroll 2,021.67 12,70 CCSD-Overtime Payroll 512.05 5,73 CCSD-FICA/Retirement 22,099.51 206,92 CCSD-Insurances 478.76 24,46 Paper (731.27) 32,83 Cleaning supplies 1,111.17 8,85 Miscellaneous 8,983.91 47,28 Refuse (Indirect) 0.00 12,000 Vendor Credit/Misc 0.00 12,000 Total OPERATING EXPENSE \$ 105,549.01 \$ 1,050,433 EXCESS OR (DEFICIT) \$ (59,212.93) \$ (85.00) OTHER FOOD SERVICE EXPENSES \$ (59,212.93) \$ (85.00)	3.36 \$	0.00 425,615.69
CCSD-Admin Payroll 1,901.08 \$ 19,96 CCSD-Regular payroll 55,413.51 514,56 CCSD-Sub. Payroll 2,021.67 12,70 CCSD-Overtime Payroll 512.05 5,73 CCSD-FICA/Retirement 22,099.51 206,92 CCSD-Insurances 478.76 24,460 Paper (731.27) 32,83 Cleaning supplies 1,111.17 8,855 Miscellaneous 8,983.91 47,280 Refuse (Indirect) 0.00 12,000 Vendor Credit/Misc 0.00 12,000 The Nutrition Group - Administration fee 3,107.33 37,283 TOTAL OPERATING EXPENSE \$ 105,549.01 \$ 1,050,433 EXCESS OR (DEFICIT) \$ (59,212.93) \$ (85.75,12,12,12,12,12,12,12,12,12,12,12,12,12,	¢¢	0.00 425,615.69
CCSD-Regular payroll 55,413.51 514,564 CCSD-Sub. Payroll 2,021.67 12,703 CCSD-Overtime Payroll 512.05 5,734 CCSD-FICA/Retirement 22,099.51 206,922 CCSD-Insurances 478.76 24,464 Paper (731.27) 32,833 Cleaning supplies 1,111.17 8,855 Miscellaneous 8,983.91 47,284 Refuse (Indirect) 0.00 12,000 Vendor Credit/Misc 0.00 12,000 The Nutrition Group - Administration fee 3,107.33 37,285 TOTAL OPERATING EXPENSE \$ 105,549.01 \$ 1,050,433 EXCESS OR (DEFICIT) \$ (59,212.93) \$ (856) OTHER FOOD SERVICE EXPENSES \$ 105,549.01 \$ 1,050,433	1.34	425,615.69
CCSD-Sub. Payroll 2,021.67 12,704 CCSD-Overtime Payroll 512.05 5,734 CCSD-FICA/Retirement 22,099.51 206,927 CCSD-Insurances 478.76 24,464 Paper (731.27) 32,833 Cleaning supplies 1,111.17 8,855 Miscellaneous 8,983.91 47,284 Refuse (Indirect) 0.00 12,000 Vendor Credit/Misc 0.00 12,000 The Nutrition Group - Administration fee 3,107.33 37,283 TOTAL OPERATING EXPENSE \$ 105,549.01 \$ 1,050,433 EXCESS OR (DEFICIT) \$ (59,212.93) \$ (854 OTHER FOOD SERVICE EXPENSES \$ 105,549.01 \$ 1,050,433		
CCSD-Overtime Payroll 512.05 5,734 CCSD-FICA/Retirement 22,099.51 206,927 CCSD-Insurances 478.76 24,460 Paper (731.27) 32,833 Cleaning supplies 1,111.17 8,855 Miscellaneous 8,983.91 47,280 Refuse (Indirect) 0.00 12,000 Vendor Credit/Misc 0.00 12,000 The Nutrition Group - Administration fee 3,107.33 37,280 TOTAL OPERATING EXPENSE \$ 105,549.01 \$ 1,050,433 EXCESS OR (DEFICIT) \$ (59,212.93) \$ (854) OTHER FOOD SERVICE EXPENSES \$ (854)		15,406.50
CCSD-FICA/Retirement 22,099.51 206,92 CCSD-Insurances 478.76 24,46 Paper (731.27) 32,83 Cleaning supplies 1,111.17 8,855 Miscellaneous 8,983.91 47,28 Refuse (Indirect) 0.00 12,000 Vendor Credit/Misc 0.00 12,000 The Nutrition Group - Administration fee 3,107.33 37,28 TOTAL OPERATING EXPENSE \$ 105,549.01 \$ 1,050,433 EXCESS OR (DEFICIT) \$ (59,212.93) \$ (850) OTHER FOOD SERVICE EXPENSES \$ 105,549.01 \$ 1,050,433		2,994.72
CCSD-Insurances 478.76 24,46 Paper (731.27) 32,83 Cleaning supplies 1,111.17 8,85 Miscellaneous 8,983.91 47,28 Refuse (Indirect) 0.00 12,00 Vendor Credit/Misc 0.00 12,00 The Nutrition Group - Administration fee 3,107.33 37,28 TOTAL OPERATING EXPENSE \$ 105,549.01 \$ 1,050,433 EXCESS OR (DEFICIT) \$ (59,212.93) \$ (85, 105, 10, 10, 10, 10, 10, 10, 10, 10, 10, 10		154,513.38
Paper (731.27) 32,833 Cleaning supplies 1,111.17 8,855 Miscellaneous 8,983.91 47,284 Refuse (Indirect) 0.00 12,000 Vendor Credit/Misc 0.00 12,000 The Nutrition Group - Administration fee 3,107.33 37,286 The Nutrition Group - Management fee 2,527.26 30,322 TOTAL OPERATING EXPENSE \$ 105,549.01 \$ 1,050,433 EXCESS OR (DEFICIT) \$ (59,212.93) \$ (85,000) OTHER FOOD SERVICE EXPENSES \$ 105,549.01 \$ 1,050,433		31,500.23
Cleaning supplies 1,111.17 8,85 Miscellaneous 8,983.91 47,28 Refuse (Indirect) 0.00 12,000 Vendor Credit/Misc 0.00 12,000 The Nutrition Group - Administration fee 3,107.33 37,28 TOTAL OPERATING EXPENSE \$ 105,549.01 \$ 1,050,433 EXCESS OR (DEFICIT) \$ (59,212.93) \$ (850) OTHER FOOD SERVICE EXPENSES \$ 105,549.01 \$ 1,050,433		31,507.81
Miscellaneous 8,983.91 47,28 Refuse (Indirect) 0.00 12,00 Vendor Credit/Misc 0.00 12,00 The Nutrition Group - Administration fee 3,107.33 37,28 The Nutrition Group - Management fee 2,527.26 30,32 TOTAL OPERATING EXPENSE \$ 105,549.01 \$ 1,050,43 EXCESS OR (DEFICIT) \$ (59,212.93) \$ (85, 105, 10, 10, 10, 10, 10, 10, 10, 10, 10, 10		10,554.05
Refuse (Indirect) 0.00 12,000 Vendor Credit/Misc 0.00 12,000 The Nutrition Group - Administration fee 3,107.33 37,280 The Nutrition Group - Management fee 2,527.26 30,322 TOTAL OPERATING EXPENSE \$ 105,549.01 \$ 1,050,433 EXCESS OR (DEFICIT) \$ (59,212.93) \$ (850) OTHER FOOD SERVICE EXPENSES \$ 105,549.01 \$ 105,549.01		43,164.76
The Nutrition Group - Administration fee 3,107.33 37,28 The Nutrition Group - Management fee 2,527.26 30,32 TOTAL OPERATING EXPENSE \$ 105,549.01 \$ 1,050,433 EXCESS OR (DEFICIT) \$ (59,212.93) \$ (85,000) OTHER FOOD SERVICE EXPENSES \$ (85,000) \$ (85,000)		0.00
The Nutrition Group - Management fee 2,527.26 30,32 TOTAL OPERATING EXPENSE \$ 105,549.01 \$ 1,050,433 EXCESS OR (DEFICIT) \$ (59,212.93) \$ (854) OTHER FOOD SERVICE EXPENSES \$ (59,212.93) \$ (854)	00.0	0.00
TOTAL OPERATING EXPENSE \$ 105,549.01 \$ 1,050,433 EXCESS OR (DEFICIT) \$ (59,212.93) \$ (850) OTHER FOOD SERVICE EXPENSES \$ (850)	7.96	37,028.76
EXCESS OR (DEFICIT) \$ (59,212.93) \$ (85) OTHER FOOD SERVICE EXPENSES	7.12	30,116.40
OTHER FOOD SERVICE EXPENSES	8.44 \$	890,034.18
	4.65) \$	156,289.73
Repairs/services \$ 4,678.60 \$ 20,17		
	5.57 \$	27,845.40
Inservice training 0.00	0.00	0.00
Summer Food Program 0.00	0.00	0.00
Travel 83.46 83	3.46	0.00
	0.00	1,168.49
Software and licensing 0.00 6,95		0.00
	0.00	0.00
	0.00	0.00
• •	0.00	0.00
Depreciation 0.00 * 82,56	102 *	78,237.27
TOTAL EXPENSES \$ 110,311.07 \$ 1,160,21		
NET PROFIT/LOSS <u>\$ (63,974.99)</u> <u>\$ (110,63</u>	7.39 \$	49,038.57
June 2017 June	7.39 \$	June 2016
* NET PROFIT/LOSS (DEPRECIATION) \$ (63,974.99) \$ (28,06	7.39 \$	

CRAWFORD CENTRAL SCHOOL DISTRICT FOOD SERVICE FUND 2016-2017 BALANCE SHEET June 2017

ASSETS			
Cash	\$ 24,396.05		
Petty Cash	1,015.19		
Investment - Savings	50,055.88		
State/Federal Subsidy Receivable	180,913.48		
Prepaid Expense	120,085.49		
Accounts Receivable	6,351.48		
Inventory	32,476.27		
Equipment	1,740,602.53		
Less Accumulated Depreciation	(1,571,922.94)		
TOTAL ASSETS			\$ 583,973.43
LIABILITIES			
Accrued Salaries/Benefits	0.00		
Accounts Payable	41,244.79		
Deposits Payable	11,101.39	52,346.18	
Due to/(from) General Fund	(494,649.91)	(494,649.91)	
TOTAL LIABILITIES			(442,303.73)
FUND BALANCE			
Investment - Fixed Assets	207,968.55		
Unrestricted Net Assets 7/1/2013	928,942.21		
Profit/Loss - per end 06/28/2017	(110,633.60)		
TOTAL FUND BALANCE	<u>`</u>		1,026,277.17
TOTAL LIABILITIES/FUND BALANCE			\$ 583,973.44

BREAKDOWN OF THE YTD THE	NUTF	RITION GROUP PAYN	<u>IENT</u>	
		<u>June 2017</u>		<u>June 2016</u>
TOTAL FOOD PRODUCT	\$	(7,053.03)	\$	38,489.61
DAIRY		16,066.58		16,066.58
NUTRITION LABOR AND BENEFITS		8,124.03		9,051.99
PAPER/CLEANING/OTHER COSTS		9,363.81		7,520.15
ADMINISTRATION FEE		3,107.33		3,085.73
MANAGEMENT FEE		2,527.26		2,509.70
NET CLIENT SETTLEMENT (June 2017)	\$	25,266.32	\$	76,723.76

CRAWFORD CENTRAL LUNCH PARTICIPATION

	June 2017		June	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	9,314	4,855	37,090	16,527
Percentage of Participation	15.01%	7.82%	51.77%	23.07%
Total Meals Served inc Ala Carte	10,735		43,829	
Percentage of Participation	17.30%		61.17%	