

GUILDERLAND CENTRAL SCHOOL DISTRICT
SCHOOL LUNCH FUND
Lunch Operating Statement
For the Fiscal Period Ending February 28, 2017

INCOME

Sale of food: Student Lunches	\$263,343.90	
Other	<u>191,386.30</u>	\$454,730.20
Commissions		5,129.88
State Aid Earned to Date		208,934.00
Value of Surplus Food		41,868.78
Refunds from Prior Years Exp		0.00
Interest Earned on Investments		<u>0.00</u>
TOTAL INCOME		<u><u>\$710,662.86</u></u>

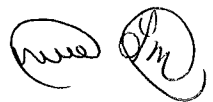
EXPENSE

Cost of Sales:		
Inventory, 7/1/16	<u>\$55,422.68</u>	
Plus Food Purch & Encumb:		
Groceries	\$128,394.16	
Baked Goods	5,666.88	
Ice Cream	8,681.82	
Dairy Products	24,701.29	
Produce	11,071.40	
Meat	27,702.58	
Value of Surplus Food	<u>41,868.78</u>	<u>\$248,086.91</u>
Goods Available for Use		\$303,509.59
Less: Inventory 2/28/17		<u>\$83,277.67</u>
Cost of Goods Sold		\$220,231.92
Salaries		281,699.33
Benefits: Retirement		33,600.00
Fica		20,073.96
Health		137,506.35
Workmens' Comp.		1,500.00
Equipment		8,178.68
Materials & Supplies		18,305.44
Travel - In District		1,375.70
Travel - Conference		715.85
Miscellaneous Expenses		11,809.28
Repairs		5,655.92
TOTAL EXPENSE		<u><u>\$740,652.43</u></u>

EXCESS INCOME OVER EXP

EXCESS EXP OVER INCOME

(\$29,989.57)



GUILDERLAND CENTRAL SCHOOL DISTRICT
SCHOOL LUNCH FUND
Breakfast Operating Statement
For the Fiscal Period Ending February 28, 2017

INCOME

Sale of food: Student Breakfast	\$3,539.40		
Other	21,378.75		
			\$24,918.15
State Aid Earned to Date			13,303.00
TOTAL INCOME			\$38,221.15

EXPENSE

Cost of Goods Sold			\$9,556.81
Salaries			11,220.00
Benefits: Retirement			
Fica			858.33
Health			6,570.00
Workmens' Comp			
Equipment			
Material & Supplies			
Miscellaneous Expenses			
Repairs			
TOTAL EXPENSE			\$28,205.14

EXCESS INCOME OVER EXP	\$10,016.01
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EXCESS EXP OVER INCOME	\$0.00
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SCHOOL LUNCH FUND
GUILDERLAND CENTRAL SCHOOL DISTRICT
FOR THE SCHOOL YEAR 2016-2017

INCOME	MONTH										ACCUM. TOTAL	
	(INCL JULY/AUG) SEPT. 2016	OCT.	NOV.	DEC.	JAN. 2017	FEB.	MARCH	APRIL	MAY	JUNE		
No. of school days	18	19	17	17	18	14	0	0	0	0	0	
Student Lunch	42282.05	45472.65	44692.15	46113.60	49151.80	35631.65	0.00	0.00	0.00	0.00	0.00	263,343.90
Other Student Lunch	29692.32	32085.65	30185.18	36602.03	36716.19	26104.93	0.00	0.00	0.00	0.00	0.00	191,386.30
Commissions	1157.32	484.72	1511.42	287.90	1406.28	282.24	0.00	0.00	0.00	0.00	0.00	5,129.88
State Aid Earned	35482.00	36380.00	33726.00	34560.00	39422.00	29364.00	0.00	0.00	0.00	0.00	0.00	208,934.00
Value of Surplus Food	14373.00	10464.14	3765.15	959.99	5767.54	6538.96	0.00	0.00	0.00	0.00	0.00	41,868.78
Refund from Prior Yrs Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	\$122,986.69	\$124,887.16	\$113,879.90	\$118,523.52	\$132,463.81	\$97,921.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710,662.86
Expenses												
Beginning Inventory	55422.68	97633.11	71035.60	71343.50	71624.98	79901.72	0.00	0.00	0.00	0.00	0.00	446,961.59
Groceries	27773.24	20221.48	18403.09	17004.60	30462.57	14529.18	0.00	0.00	0.00	0.00	0.00	128,394.16
Baked Goods	974.77	1192.20	869.69	836.61	1199.41	594.20	0.00	0.00	0.00	0.00	0.00	5,666.88
Ice Cream	2257.48	1772.72	1292.96	1217.12	1366.24	775.30	0.00	0.00	0.00	0.00	0.00	8,681.82
Dairy Products	4848.39	3796.96	4310.71	4188.55	4488.84	3067.84	0.00	0.00	0.00	0.00	0.00	24,701.29
Produce	2967.16	1982.41	1480.81	1405.75	1999.07	1236.20	0.00	0.00	0.00	0.00	0.00	11,071.40
Meat	8068.23	4500.46	2667.61	3683.31	5754.04	3028.93	0.00	0.00	0.00	0.00	0.00	27,702.58
Value of Surplus Food	14373.00	10464.14	3765.15	959.99	5767.54	6538.96	0.00	0.00	0.00	0.00	0.00	41,868.78
Inventory	-97633.11	-71035.60	-71343.50	-71624.98	-79901.72	-83277.67	0.00	0.00	0.00	0.00	0.00	(474,816.58)
Salaries	61506.11	44001.54	43656.95	43727.18	43746.61	45060.94	0.00	0.00	0.00	0.00	0.00	281,699.33
Retirement	5600.00	5600.00	5600.00	5600.00	5600.00	5600.00	0.00	0.00	0.00	0.00	0.00	33,600.00
Fica	4973.02	3017.86	2991.43	2996.70	2997.13	3097.82	0.00	0.00	0.00	0.00	0.00	20,073.96
Health	51316.17	17425.94	17191.06	17191.06	17191.06	17191.06	0.00	0.00	0.00	0.00	0.00	137,506.35
Workmen's Comp.	250.00	250.00	250.00	250.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Equipment-Lunch	1746.00	484.68	0.00	2899.00	0.00	3049.00	0.00	0.00	0.00	0.00	0.00	8,178.68
Material & Supplies (INV)	11354.60	-12554.42	13137.08	4313.24	337.55	1717.39	0.00	0.00	0.00	0.00	0.00	18,305.44
Travel-In District	258.22	193.59	384.42	171.07	203.75	164.65	0.00	0.00	0.00	0.00	0.00	1,375.70
Travel-Conference	387.00	227.88	39.42	49.24	0.00	12.31	0.00	0.00	0.00	0.00	0.00	715.85
Misc Expenses	11286.08	104.72	59.70	0.00	0.00	358.78	0.00	0.00	0.00	0.00	0.00	11,809.28
Repairs-Lunch	2647.87	342.49	1441.34	557.97	318.00	348.25	0.00	0.00	0.00	0.00	0.00	5,655.92
Total Expenses	\$170,376.91	\$129,622.16	\$117,233.52	\$106,769.91	\$113,405.07	\$103,244.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740,652.43
** Profit/Loss **	(\$47,390.22)	(\$4,735.00)	(\$3,353.62)	\$11,753.61	\$19,058.74	(\$5,323.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$29,989.57)
												(\$29,989.57)

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