

**SCHOOL LUNCH FUND**  
**GUILDERLAND CENTRAL SCHOOL DISTRICT**  
**FOR THE SCHOOL YEAR 2017-2018**

INCOME	MONTH										ACCUM. TOTAL	
	(INCL JULY/AUG) SEPT. 2017	OCT.	NOV.	DEC.	JAN. 2018	FEB.	MARCH	APRIL	MAY	JUNE		
No. of school days	17	21	0	0	0	0	0	0	0	0	0	
Student Lunch	40115.43	53001.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,116.79
Other Student Lunch	27765.74	39948.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,714.67
Commissions	525.14	566.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,091.57
State Aid Earned	34849.00	45347.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,196.00
Value of Surplus Food	15775.15	5041.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,816.33
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
<b>Total Income</b>	<b>\$119,030.46</b>	<b>\$143,904.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$262,935.36</b>
<b>Expenses</b>												
Beginning Inventory	71206.80	77660.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,867.34
Groceries	26584.55	25323.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,907.66
Baked Goods	1208.06	1260.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,468.89
Ice Cream	978.24	2135.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,113.76
Dairy Products	4243.86	4057.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,301.65
Produce	2458.19	2461.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,919.57
Meat	3798.37	3275.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,073.98
Value of Surplus Food	15775.15	5041.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,816.33
Inventory	-77660.54	-81091.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries	61972.95	42113.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,086.20
Retirement	6200.00	6200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,400.00
Fica	4313.84	2862.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,176.34
Health	49586.17	15686.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,272.74
Workmen's Comp.	1050.00	1050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00
Equipment-Lunch	53.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.00
Material & Supplies (INV)	6508.29	1522.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,030.58
Travel-In District	278.74	181.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.00
Travel-Conference	477.00	196.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	673.25
Misc Expenses	11288.82	166.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,455.81
Repairs-Lunch	1951.61	215.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,167.45
<b>Total Expenses</b>	<b>\$192,273.10</b>	<b>\$110,319.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$302,592.24</b>
<b>** Profit/Loss **</b>	<b>(\$73,242.64)</b>	<b>\$33,585.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$39,656.88)</b>

(\$39,656.88)

*Handwritten initials/signatures*

**GUILDERLAND CENTRAL SCHOOL DISTRICT**  
**SCHOOL LUNCH FUND**  
**Lunch Operating Statement**  
For the Fiscal Period Ending October 31, 2017

**INCOME**

Sale of food: Student Lunches	\$93,116.79	
Other	<u>67,714.67</u>	\$160,831.46
Commissions		1,091.57
State Aid Earned to Date		80,196.00
Value of Surplus Food		20,816.33
Refunds from Prior Years Exp		0.00
Interest Earned on Investments		<u>0.00</u>
<b>TOTAL INCOME</b>		<u><u>\$262,935.36</u></u>

**EXPENSE**

Cost of Sales:		
Inventory, 7/1/17	<u>\$71,206.80</u>	
Plus Food Purch & Encumb:		
Groceries	\$51,907.66	
Baked Goods	2,468.89	
Ice Cream	3,113.76	
Dairy Products	8,301.65	
Produce	4,919.57	
Meat	7,073.98	
Value of Surplus Food	<u>20,816.33</u>	<u>\$98,601.84</u>
Goods Available for Use	\$169,808.64	
Less: Inventory 10/31/17	<u>\$81,091.77</u>	
Cost of Goods Sold		\$88,716.87
Salaries		104,086.20
Benefits: Retirement		12,400.00
Fica		7,176.34
Health		65,272.74
Workmens' Comp.		2,100.00
Equipment		53.00
Materials & Supplies		8,030.58
Travel - In District		460.00
Travel - Conference		673.25
Miscellaneous Expenses		11,455.81
Repairs		2,167.45
<b>TOTAL EXPENSE</b>		<u><u>\$302,592.24</u></u>

**EXCESS INCOME OVER EXP**

**EXCESS EXP OVER INCOME**

(\$39,656.88)




**GUILDERLAND CENTRAL SCHOOL DISTRICT**  
**SCHOOL LUNCH FUND**  
**Breakfast Operating Statement**  
For the Fiscal Period Ending October 31, 2017

**INCOME**

Sale of food: Student Breakfast	\$1,558.41		
Other	4,514.47		\$6,072.88
State Aid Earned to Date			8,328.00
<b>TOTAL INCOME</b>			<b>\$14,400.88</b>

**EXPENSE**

Cost of Goods Sold		\$4,128.10	
Salaries		4,389.16	
Benefits: Retirement			
Fica		335.77	
Health		2,190.00	
Workmens' Comp			
Equipment			
Material & Supplies			
Miscellaneous Expenses			
Repairs			
<b>TOTAL EXPENSE</b>			<b>\$11,043.03</b>

<b>EXCESS INCOME OVER EXP</b>			<b>\$3,357.85</b>
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<b>EXCESS EXP OVER INCOME</b>			<b>\$0.00</b>
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(Handwritten initials: YN)