

**Analysis of School Lunch Fund Balance
2022-23**

Fund Balance - End of Prior year 2021-22	\$ 127,560.47
Less: Appropriated Fund Balance for 2022-23	<u>(71,850.00)</u>
Fund Balance - Beginning of 2022-23	\$ 55,710.47
Add: Profit(Loss) from monthly report	<u>(41,723.25)</u>
Total Fund Balance as of April 30, 2023	<u>\$ 13,987.22</u>

**School Lunch Profit and Loss
2022-23**

	2022-23	July	August	September	October	November	December	January	February	March	April	Total
APPROPRIATED FUND BALANCE	\$71,850.00										\$35,000.00	\$35,000.00
REVENUES												
BREAKFAST	\$0.00											\$0.00
LUNCH	\$0.00											\$0.00
OTHER FOOD SALES	\$30,000.00		\$52.75	\$3,912.43	\$4,837.73	\$4,386.44	\$3,689.64	\$3,786.69	\$3,737.68	\$5,190.22	\$3,882.78	\$33,476.36
INTEREST & EARNINGS												\$0.00
SALE OF EQUIPMENT												\$0.00
COMPENSATION FOR LOSS												\$0.00
UNCLASSIFIED REVENUES (Catering)	\$10,000.00			\$1.65	\$1,229.96	\$554.28	\$2,861.84	\$1,042.77	\$1,434.33	\$2,044.06		\$9,168.89
BOCES AID	\$37,000.00								\$10,273.92			\$10,273.92
REFUND OF PRIOR YEAR EXPENSE	\$2,500.00					\$6,022.09						\$6,022.09
STATE BREAKFAST	\$5,000.00			\$457.00	\$510.00	\$474.00	\$366.00	\$474.00	\$387.00	\$535.00	\$422.00	\$3,625.00
STATE LUNCH	\$5,000.00			\$581.00	\$625.00	\$586.00	\$462.00	\$562.00	\$478.00	\$654.00	\$489.00	\$4,437.00
FEDERAL BREAKFAST	\$125,000.00			\$12,549.00	\$14,004.00	\$13,022.00	\$10,046.00	\$13,033.00	\$10,626.00	\$14,687.00	\$11,586.00	\$99,553.00
FEDERAL LUNCH	\$293,000.00			\$35,864.00	\$40,463.00	\$36,181.00	\$28,507.00	\$34,711.00	\$29,548.00	\$71,646.00	\$30,209.00	\$307,129.00
FEDERAL SNACK	\$7,000.00			\$939.00	\$1,719.00	\$1,570.00	\$1,218.00	\$1,710.00	\$1,538.00	\$1,971.00	\$1,687.00	\$12,352.00
FEDERAL AID - USDA	\$40,000.00											\$0.00
FEDERAL SUMMER PROGRAM	\$35,000.00		\$20,542.00									\$20,542.00
INTERFUND TRANSFER												\$0.00
TOTAL REVENUES & APPROP FUND BALA	\$661,350.00	\$0.00	\$20,594.75	\$54,304.08	\$63,388.69	\$62,795.81	\$47,150.48	\$55,319.46	\$58,022.93	\$96,727.28	\$48,275.78	\$506,579.26
EXPENDITURES	2022-23 Budget	July	August	September	October	November	December	January	February	March	April	
HIGH SCHOOL CAFETERIA	\$55,000.00			\$3,003.10	\$5,659.97	\$5,991.48	\$5,606.42	\$4,610.98	\$4,840.07	\$7,417.51	\$4,624.25	\$41,753.78
HIGH SCHOOL LONGEVITY	\$1,200.00			\$600.00								\$600.00
GREENLAWN CAFETERIA	\$65,900.00			\$3,418.72	\$6,474.79	\$7,193.79	\$6,681.51	\$5,505.99	\$6,859.16	\$8,689.84	\$4,984.92	\$49,808.72
GREENLAWN LONGEVITY	\$2,800.00			\$1,501.92								\$1,501.92
GUILFORD CAFETERIA	\$40,000.00			\$1,918.44	\$3,949.29	\$4,226.32	\$3,894.45	\$3,336.15	\$4,091.45	\$5,316.95	\$3,276.90	\$30,009.95
GUILFORD LONGEVITY	\$200.00			\$350.00								\$350.00
SUMMER CAFETERIA	\$5,000.00	\$2,497.50	\$6,745.50									\$9,243.00
ATTENDANCE INCENTIVES	\$1,000.00											\$0.00
SUBSTITUTES	\$2,000.00				\$141.90	\$49.50	\$49.50			\$106.50	\$213.00	\$560.40
EQUIPMENT	\$15,000.00						\$480.00			\$9,145.08	\$30,519.00	\$40,144.08
CONTRACTUAL	\$6,000.00			\$1,000.00	\$768.31	\$565.03	\$0.00		\$156.00	\$185.14	\$123.00	\$2,797.48
FOOD	\$220,000.00		\$3,648.58	\$29,126.08	\$20,253.35	\$28,831.22	\$24,568.25	\$13,607.78	\$26,613.44	\$9,129.72	\$29,188.83	\$184,967.25
FOOD USDA	\$40,000.00											\$0.00
MATERIALS & SUPPLIES	\$20,000.00			\$2,677.96	\$1,257.35	\$2,147.54	\$3,108.34	\$3,575.98	\$1,590.58	\$570.00	\$3,028.35	\$17,956.10
FOOD SERVICE UNIFORMS	\$600.00				\$684.45							\$684.45
BOCES SERVICES	\$73,500.00			\$7,323.88	\$7,323.88	\$7,323.88	\$7,323.87	\$7,323.88	\$7,323.87	\$7,323.88	\$7,323.87	\$58,591.01
												\$0.00
EMPLOYEE BENEFITS												
SOCIAL SECURITY	\$12,500.00	\$191.08	\$516.03	\$776.45	\$1,142.98	\$1,237.43	\$1,143.37	\$930.84	\$1,109.61	\$1,548.73	\$903.73	\$9,500.25
HEALTH & LIFE INSURANCE	\$98,100.00	\$5,887.09	\$105.74	\$21,021.22	\$10,143.30	\$10,018.99	\$10,582.70	\$174.40	\$9,999.63	\$19,666.08	\$9,953.74	\$97,552.89
DENTAL INSURANCE	\$2,550.00			\$506.94	\$253.47	\$253.47	\$253.47		\$253.47	\$506.94	\$253.47	\$2,281.23
TOTAL EXPENDITURES	\$661,350.00	\$8,575.67	\$11,015.85	\$73,224.71	\$58,053.04	\$67,838.65	\$63,691.88	\$39,066.00	\$62,837.28	\$69,606.37	\$94,393.06	\$548,302.51
PROFIT/LOSS	\$0.00	-\$8,575.67	\$9,578.90	-\$18,920.63	\$5,335.65	-\$5,042.84	-\$16,541.40	\$16,253.46	-\$4,814.35	\$27,120.91	-\$46,117.28	-\$41,723.25