Analysis of School Lunch Fund Balance 2022-23

Fund Balance - Beginning of 2022-23 Add: Profit(Loss) from monthly report	\$ 265,025.47 (57,022.87)
Add: Change in Inventory Reserve	4,692.26
Less: Appropriated Fund Balance	 -
Ending Fund Balance as of June 30, 2023	\$ 212,694.86

	2022-23	July	August	September	October	November	December	January	February	March	April	Мау	June	То
APPROPRIATED FUND BALANCE	\$71,850.00													
REVENUES														
BREAKFAST	\$0.00													
LUNCH	\$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	\$5,098.70	\$2,552.37	\$
INTEREST & EARNINGS														
SALE OF EQUIPMENT														
COMPENSATION FOR LOSS														
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		\$1,483.51	\$6,706.26	\$
BOCES AID	\$37,000.00								\$10,273.92				\$30,821.77	\$
REFUND OF PRIOR YEAR EXPENSE	\$2,500.00					\$6,022.09								
STATE BREAKFAST	\$5,000.00			\$457.00	\$510.00	\$474.00	\$366.00	\$474.00	\$387.00	\$535.00	\$422.00	\$591.00	\$357.00	
STATE LUNCH	\$5,000.00			\$581.00	\$625.00	\$586.00	\$462.00	\$562.00	\$478.00	\$654.00	\$489.00	\$673.00	\$382.00	
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	\$16,240.00	\$9,783.00	\$1
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	\$41,544.00	\$23,567.00	\$3
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	\$1,909.00	\$1,513.00	\$
FEDERAL AID - USDA	\$40,000.00												\$47,764.68	\$
FEDERAL SUMMER PROGRAM	\$35,000.00		\$20,542.00											\$
INTERFUND TRANSFER	· · · ·		. ,											
TOTAL REVENUES & APPROP FUND BAL	A \$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	\$67,539.21	\$123,447.08	\$6
														· · ·
EXPENDITURES	2022-23 Budget	July	August	September	October	November	December	January	February	March	April	Мау	June	
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	\$5,883.95	\$7,132.27	\$
HIGH SCHOOL LONGEVITY	\$1,200.00			\$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	\$7,043.27	\$9,993.52	\$
GREENLAWN LONGEVITY	\$2,800.00			\$1,501.92										
	φ2,000.00												* • • • • • • •	\$
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	\$4,167.90	\$6,053.25	Ψ
GUILFORD CAFETERIA GUILFORD LONGEVITY				\$1,918.44 \$350.00	\$3,949.29	\$4,226.32	\$3,894.45	\$3,336.15	\$4,091.45	\$5,316.95	\$3,276.90	\$4,167.90	\$6,053.25	¥
	\$40,000.00	\$2,497.50	\$6,745.50		\$3,949.29	\$4,226.32	\$3,894.45	\$3,336.15	\$4,091.45	\$5,316.95	\$3,276.90	\$4,167.90	\$6,053.25	¥
GUILFORD LONGEVITY	\$40,000.00 \$200.00	\$2,497.50	\$6,745.50		\$3,949.29	\$4,226.32	\$3,894.45	\$3,336.15	\$4,091.45	\$5,316.95	\$3,276.90	\$4,167.90	\$6,053.25	Ψ
GUILFORD LONGEVITY SUMMER CAFETERIA ATTENDANCE INCENTIVES	\$40,000.00 \$200.00 \$5,000.00 \$1,000.00	\$2,497.50	\$6,745.50					\$3,336.15	\$4,091.45	\$5,316.95	\$3,276.90	\$4,167.90		
GUILFORD LONGEVITY SUMMER CAFETERIA	\$40,000.00 \$200.00 \$5,000.00	\$2,497.50	\$6,745.50		\$3,949.29	\$4,226.32 \$49.50	\$3,894.45 \$49.50 \$480.00	\$3,336.15	\$4,091.45			\$4,167.90	\$2,425.00 \$106.50	\$
GUILFORD LONGEVITY SUMMER CAFETERIA ATTENDANCE INCENTIVES SUBSTITUTES EQUIPMENT	\$40,000.00 \$200.00 \$5,000.00 \$1,000.00 \$2,000.00 \$15,000.00	\$2,497.50	\$6,745.50	\$350.00	\$141.90	\$49.50	\$49.50 \$480.00	\$3,336.15		\$106.50 \$9,145.08	\$213.00 \$30,519.00		\$2,425.00 \$106.50 \$17,110.20	\$
GUILFORD LONGEVITY SUMMER CAFETERIA ATTENDANCE INCENTIVES SUBSTITUTES EQUIPMENT CONTRACTUAL	\$40,000.00 \$200.00 \$5,000.00 \$1,000.00 \$2,000.00 \$15,000.00 \$6,000.00	\$2,497.50		\$350.00	\$141.90 \$768.31	\$49.50 \$565.03	\$49.50 \$480.00 \$0.00		\$156.00	\$106.50 \$9,145.08 \$185.14	\$213.00 \$30,519.00 \$123.00	\$145.25	\$2,425.00 \$106.50 \$17,110.20 \$552.64	\$2
GUILFORD LONGEVITY SUMMER CAFETERIA ATTENDANCE INCENTIVES SUBSTITUTES EQUIPMENT CONTRACTUAL FOOD	\$40,000.00 \$200.00 \$5,000.00 \$1,000.00 \$2,000.00 \$15,000.00 \$6,000.00 \$220,000.00	\$2,497.50	\$6,745.50	\$350.00	\$141.90	\$49.50	\$49.50 \$480.00	\$3,336.15 		\$106.50 \$9,145.08	\$213.00 \$30,519.00		\$2,425.00 \$106.50 \$17,110.20 \$552.64 \$38,369.40	\$2
GUILFORD LONGEVITY SUMMER CAFETERIA ATTENDANCE INCENTIVES SUBSTITUTES EQUIPMENT CONTRACTUAL FOOD FOOD USDA	\$40,000.00 \$200.00 \$5,000.00 \$1,000.00 \$2,000.00 \$15,000.00 \$6,000.00 \$220,000.00 \$40,000.00	\$2,497.50		\$350.00 \$350.00 \$1,000.00 \$29,126.08	\$141.90 \$768.31 \$20,253.35	\$49.50 \$565.03 \$28,831.22	\$49.50 \$480.00 \$0.00 \$24,568.25	\$13,607.78	\$156.00 \$26,613.44	\$106.50 \$9,145.08 \$185.14 \$9,129.72	\$213.00 \$30,519.00 \$123.00 \$29,188.83	\$145.25 \$19,278.36	\$2,425.00 \$106.50 \$17,110.20 \$552.64 \$38,369.40 \$48,474.79	\$2 \$ \$ \$ \$
GUILFORD LONGEVITY SUMMER CAFETERIA ATTENDANCE INCENTIVES SUBSTITUTES EQUIPMENT CONTRACTUAL FOOD FOOD USDA MATERIALS & SUPPLIES	\$40,000.00 \$200.00 \$5,000.00 \$1,000.00 \$2,000.00 \$15,000.00 \$6,000.00 \$220,000.00 \$40,000.00 \$20,000.00	\$2,497.50		\$350.00	\$141.90 \$768.31 \$20,253.35 \$1,257.35	\$49.50 \$565.03	\$49.50 \$480.00 \$0.00		\$156.00	\$106.50 \$9,145.08 \$185.14	\$213.00 \$30,519.00 \$123.00	\$145.25	\$2,425.00 \$106.50 \$17,110.20 \$552.64 \$38,369.40	\$2 \$2 \$ \$
GUILFORD LONGEVITY SUMMER CAFETERIA ATTENDANCE INCENTIVES SUBSTITUTES EQUIPMENT CONTRACTUAL FOOD FOOD USDA MATERIALS & SUPPLIES FOOD SERVICE UNIFORMS	\$40,000.00 \$200.00 \$5,000.00 \$1,000.00 \$2,000.00 \$15,000.00 \$6,000.00 \$220,000.00 \$40,000.00 \$20,000.00 \$600.00	\$2,497.50		\$350.00 \$1,000.00 \$29,126.08 \$2,677.96	\$141.90 \$768.31 \$20,253.35 \$1,257.35 \$684.45	\$49.50 \$565.03 \$28,831.22 \$2,147.54	\$49.50 \$480.00 \$0.00 \$24,568.25 \$3,108.34	\$13,607.78 \$3,575.98	\$156.00 \$26,613.44 \$1,590.58	\$106.50 \$9,145.08 \$185.14 \$9,129.72 \$570.00	\$213.00 \$30,519.00 \$123.00 \$29,188.83 \$3,028.35	\$145.25 \$19,278.36	\$2,425.00 \$106.50 \$17,110.20 \$552.64 \$38,369.40 \$48,474.79 \$9,259.60	\$2 \$2 \$ \$ \$
GUILFORD LONGEVITY SUMMER CAFETERIA ATTENDANCE INCENTIVES SUBSTITUTES EQUIPMENT CONTRACTUAL FOOD FOOD USDA MATERIALS & SUPPLIES	\$40,000.00 \$200.00 \$5,000.00 \$1,000.00 \$2,000.00 \$15,000.00 \$6,000.00 \$220,000.00 \$40,000.00 \$20,000.00	\$2,497.50		\$350.00 \$350.00 \$1,000.00 \$29,126.08	\$141.90 \$768.31 \$20,253.35 \$1,257.35	\$49.50 \$565.03 \$28,831.22	\$49.50 \$480.00 \$0.00 \$24,568.25	\$13,607.78	\$156.00 \$26,613.44	\$106.50 \$9,145.08 \$185.14 \$9,129.72	\$213.00 \$30,519.00 \$123.00 \$29,188.83	\$145.25 \$19,278.36	\$2,425.00 \$106.50 \$17,110.20 \$552.64 \$38,369.40 \$48,474.79	\$2 \$2 \$ \$ \$
GUILFORD LONGEVITY SUMMER CAFETERIA ATTENDANCE INCENTIVES SUBSTITUTES EQUIPMENT CONTRACTUAL FOOD FOOD USDA MATERIALS & SUPPLIES FOOD SERVICE UNIFORMS	\$40,000.00 \$200.00 \$5,000.00 \$1,000.00 \$2,000.00 \$15,000.00 \$6,000.00 \$220,000.00 \$40,000.00 \$20,000.00 \$600.00	\$2,497.50		\$350.00 \$1,000.00 \$29,126.08 \$2,677.96	\$141.90 \$768.31 \$20,253.35 \$1,257.35 \$684.45	\$49.50 \$565.03 \$28,831.22 \$2,147.54	\$49.50 \$480.00 \$0.00 \$24,568.25 \$3,108.34	\$13,607.78 \$3,575.98	\$156.00 \$26,613.44 \$1,590.58	\$106.50 \$9,145.08 \$185.14 \$9,129.72 \$570.00	\$213.00 \$30,519.00 \$123.00 \$29,188.83 \$3,028.35	\$145.25 \$19,278.36	\$2,425.00 \$106.50 \$17,110.20 \$552.64 \$38,369.40 \$48,474.79 \$9,259.60	\$2 \$2 \$ \$ \$
GUILFORD LONGEVITY SUMMER CAFETERIA ATTENDANCE INCENTIVES SUBSTITUTES EQUIPMENT CONTRACTUAL FOOD FOOD USDA MATERIALS & SUPPLIES FOOD SERVICE UNIFORMS BOCES SERVICES	\$40,000.00 \$200.00 \$5,000.00 \$1,000.00 \$2,000.00 \$15,000.00 \$6,000.00 \$220,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$20,000.00		\$3,648.58	\$350.00 \$350.00 \$1,000.00 \$29,126.08 \$2,677.96 \$7,323.88	\$141.90 \$768.31 \$20,253.35 \$1,257.35 \$684.45	\$49.50 \$565.03 \$28,831.22 \$2,147.54 \$7,323.88	\$49.50 \$480.00 \$0.00 \$24,568.25 \$3,108.34 \$7,323.87	\$13,607.78 \$3,575.98 \$7,323.88	\$156.00 \$26,613.44 \$1,590.58 \$7,323.87	\$106.50 \$9,145.08 \$185.14 \$9,129.72 \$570.00 \$7,323.88	\$213.00 \$30,519.00 \$123.00 \$29,188.83 \$3,028.35 \$7,323.87	\$145.25 \$19,278.36 \$2,128.79	\$2,425.00 \$106.50 \$17,110.20 \$552.64 \$38,369.40 \$48,474.79 \$9,259.60 \$14,647.75	\$2 \$2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
GUILFORD LONGEVITY SUMMER CAFETERIA ATTENDANCE INCENTIVES SUBSTITUTES EQUIPMENT CONTRACTUAL FOOD FOOD USDA MATERIALS & SUPPLIES FOOD SERVICE UNIFORMS BOCES SERVICES EMPLOYEE BENEFITS	\$40,000.00 \$200.00 \$5,000.00 \$1,000.00 \$2,000.00 \$15,000.00 \$6,000.00 \$220,000.00 \$40,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$12,500.00	\$191.08	\$3,648.58	\$350.00 \$350.00 \$1,000.00 \$29,126.08 \$2,677.96 \$7,323.88 \$7,323.88 \$7,323.88	\$141.90 \$768.31 \$20,253.35 \$1,257.35 \$684.45 \$7,323.88	\$49.50 \$565.03 \$28,831.22 \$2,147.54 \$7,323.88 \$7,323.88 \$1,237.43	\$49.50 \$480.00 \$0.00 \$24,568.25 \$3,108.34 \$7,323.87 \$1,143.37	\$13,607.78 \$3,575.98	\$156.00 \$26,613.44 \$1,590.58 \$7,323.87 \$7,323.87 \$1,109.61	\$106.50 \$9,145.08 \$185.14 \$9,129.72 \$570.00 \$7,323.88 \$1,548.73	\$213.00 \$30,519.00 \$123.00 \$29,188.83 \$3,028.35 \$7,323.87 \$7,323.87 \$903.73	\$145.25 \$19,278.36 \$2,128.79 \$1,209.41	\$2,425.00 \$106.50 \$17,110.20 \$552.64 \$38,369.40 \$48,474.79 \$9,259.60	\$2 \$2 \$ \$ \$ \$ \$ \$ \$
GUILFORD LONGEVITY SUMMER CAFETERIA ATTENDANCE INCENTIVES SUBSTITUTES EQUIPMENT CONTRACTUAL FOOD FOOD USDA MATERIALS & SUPPLIES FOOD SERVICE UNIFORMS BOCES SERVICES EMPLOYEE BENEFITS SOCIAL SECURITY	\$40,000.00 \$200.00 \$5,000.00 \$1,000.00 \$2,000.00 \$15,000.00 \$6,000.00 \$220,000.00 \$20,000.00 \$40,000.00 \$40,000.00 \$12,500.00 \$12,500.00 \$98,100.00		\$3,648.58	\$350.00 \$350.00 \$1,000.00 \$29,126.08 \$2,677.96 \$7,323.88 \$7,323.88 \$7,323.88 \$7,323.88 \$7,323.88	\$141.90 \$768.31 \$20,253.35 \$1,257.35 \$684.45 \$7,323.88 \$7,323.88 \$1,142.98 \$10,143.30	\$49.50 \$565.03 \$28,831.22 \$2,147.54 \$7,323.88 \$7,323.88 \$1,237.43 \$10,018.99	\$49.50 \$480.00 \$0.00 \$24,568.25 \$3,108.34 \$7,323.87 \$1,143.37 \$10,582.70	\$13,607.78 \$3,575.98 \$7,323.88 \$930.84	\$156.00 \$26,613.44 \$1,590.58 \$7,323.87 \$7,323.87 \$1,109.61 \$9,999.63	\$106.50 \$9,145.08 \$185.14 \$9,129.72 \$570.00 \$7,323.88 \$1,548.73 \$19,666.08	\$213.00 \$30,519.00 \$123.00 \$29,188.83 \$3,028.35 \$7,323.87	\$145.25 \$19,278.36 \$2,128.79	\$2,425.00 \$106.50 \$17,110.20 \$552.64 \$38,369.40 \$48,474.79 \$9,259.60 \$14,647.75 \$14,647.75 \$14,868.51 \$371.61	\$2 \$2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
GUILFORD LONGEVITY SUMMER CAFETERIA ATTENDANCE INCENTIVES SUBSTITUTES EQUIPMENT CONTRACTUAL FOOD FOOD USDA MATERIALS & SUPPLIES FOOD SERVICE UNIFORMS BOCES SERVICES EMPLOYEE BENEFITS SOCIAL SECURITY HEALTH & LIFE INSURANCE	\$40,000.00 \$200.00 \$5,000.00 \$1,000.00 \$2,000.00 \$15,000.00 \$6,000.00 \$220,000.00 \$40,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$12,500.00	\$191.08	\$3,648.58	\$350.00 \$350.00 \$1,000.00 \$29,126.08 \$2,677.96 \$7,323.88 \$7,323.88 \$7,323.88	\$141.90 \$768.31 \$20,253.35 \$1,257.35 \$684.45 \$7,323.88 \$1,142.98	\$49.50 \$565.03 \$28,831.22 \$2,147.54 \$7,323.88 \$7,323.88 \$1,237.43	\$49.50 \$480.00 \$0.00 \$24,568.25 \$3,108.34 \$7,323.87 \$1,143.37	\$13,607.78 \$3,575.98 \$7,323.88 \$930.84	\$156.00 \$26,613.44 \$1,590.58 \$7,323.87 \$7,323.87 \$1,109.61	\$106.50 \$9,145.08 \$185.14 \$9,129.72 \$570.00 \$7,323.88 \$1,548.73	\$213.00 \$30,519.00 \$123.00 \$29,188.83 \$3,028.35 \$7,323.87 \$7,323.87 \$903.73 \$9,953.74	\$145.25 \$19,278.36 \$2,128.79 \$1,209.41 \$9,810.50	\$2,425.00 \$106.50 \$17,110.20 \$552.64 \$38,369.40 \$48,474.79 \$9,259.60 \$14,647.75 \$14,868.51	\$2 \$2 \$ \$ \$ \$ \$ \$ \$ \$ \$ 7
GUILFORD LONGEVITY SUMMER CAFETERIA ATTENDANCE INCENTIVES SUBSTITUTES EQUIPMENT CONTRACTUAL FOOD FOOD USDA MATERIALS & SUPPLIES FOOD SERVICE UNIFORMS BOCES SERVICES EMPLOYEE BENEFITS SOCIAL SECURITY HEALTH & LIFE INSURANCE DENTAL INSURANCE	\$40,000.00 \$200.00 \$5,000.00 \$1,000.00 \$2,000.00 \$15,000.00 \$6,000.00 \$220,000.00 \$20,000.00 \$20,000.00 \$40,000.00 \$12,500.00 \$98,100.00 \$2,550.00	\$191.08 \$5,887.09	\$3,648.58 \$3,648.58 \$516.03 \$105.74	\$350.00 \$350.00 \$1,000.00 \$29,126.08 \$2,677.96 \$7,323.88 \$7,323.88 \$7,323.88 \$7,323.88 \$7,323.88 \$7,323.88 \$7,323.88	\$141.90 \$768.31 \$20,253.35 \$1,257.35 \$684.45 \$7,323.88 \$1,142.98 \$10,143.30 \$253.47	\$49.50 \$565.03 \$28,831.22 \$2,147.54 \$7,323.88 \$7,323.88 \$1,237.43 \$10,018.99 \$253.47	\$49.50 \$480.00 \$0.00 \$24,568.25 \$3,108.34 \$7,323.87 \$1,143.37 \$10,582.70 \$253.47	\$13,607.78 \$3,575.98 \$7,323.88 \$930.84 \$174.40	\$156.00 \$26,613.44 \$1,590.58 \$7,323.87 \$7,323.87 \$1,109.61 \$9,999.63 \$253.47	\$106.50 \$9,145.08 \$185.14 \$9,129.72 \$570.00 \$7,323.88 \$1,548.73 \$19,666.08 \$506.94	\$213.00 \$30,519.00 \$123.00 \$29,188.83 \$3,028.35 \$7,323.87 \$7,323.87 \$9,953.74 \$253.47	\$145.25 \$19,278.36 \$2,128.79 \$2,128.79 \$1,209.41 \$9,810.50 \$253.44	\$2,425.00 \$106.50 \$17,110.20 \$552.64 \$38,369.40 \$48,474.79 \$9,259.60 \$14,647.75 \$1,868.51 \$371.61 \$0.00	\$ \$ \$ \$ \$1

Total
TOLAI
\$0.00
\$0.00
\$41,127.43
\$0.00
\$0.00
\$0.00
\$17,358.66
\$41,095.69
\$6,022.09
\$4,573.00
\$5,492.00 \$125.576.00
\$125,576.00 \$272,240,00
\$372,240.00
\$15,774.00
\$47,764.68
\$20,542.00
\$0.00
\$697,565.55
* = 4 == 0 0 0
\$54,770.00
\$600.00
\$66,845.51
\$1,501.92
\$40,231.10
\$350.00
\$9,243.00
\$2,425.00
\$666.90
\$57,254.28
\$3,495.37
\$242,615.01
\$48,474.79
\$29,344.49
\$684.45
\$73,238.76
\$0.00
\$12,578.17
\$107,735.00
\$2,534.67
\$754,588.42
-\$57,022.87