

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

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

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

	2022-23	July	August	September	October	November	December	January	February	March	April	May	June	Total
<b>APPROPRIATED FUND BALANCE</b>	\$71,850.00													
<b>REVENUES</b>														
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	\$5,098.70	\$2,552.37	\$41,127.43
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		\$1,483.51	\$6,706.26	\$17,358.66
BOCES AID	\$37,000.00								\$10,273.92				\$30,821.77	\$41,095.69
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	\$591.00	\$357.00	\$4,573.00
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	\$5,492.00
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	\$125,576.00
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	\$41,544.00	\$23,567.00	\$372,240.00
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	\$1,909.00	\$1,513.00	\$15,774.00
FEDERAL AID - USDA	\$40,000.00												\$47,764.68	\$47,764.68
FEDERAL SUMMER PROGRAM	\$35,000.00		\$20,542.00											\$20,542.00
INTERFUND TRANSFER														\$0.00
<b>TOTAL REVENUES &amp; APPROP FUND BALA</b>	<b>\$661,350.00</b>	<b>\$0.00</b>	<b>\$20,594.75</b>	<b>\$54,304.08</b>	<b>\$63,388.69</b>	<b>\$62,795.81</b>	<b>\$47,150.48</b>	<b>\$55,319.46</b>	<b>\$58,022.93</b>	<b>\$96,727.28</b>	<b>\$48,275.78</b>	<b>\$67,539.21</b>	<b>\$123,447.08</b>	<b>\$697,565.55</b>
<b>EXPENDITURES</b>	<b>2022-23 Budget</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	
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	\$54,770.00
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	\$7,043.27	\$9,993.52	\$66,845.51
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	\$4,167.90	\$6,053.25	\$40,231.10
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												\$2,425.00	\$2,425.00
SUBSTITUTES	\$2,000.00				\$141.90	\$49.50	\$49.50			\$106.50	\$213.00		\$106.50	\$666.90
EQUIPMENT	\$15,000.00						\$480.00			\$9,145.08	\$30,519.00		\$17,110.20	\$57,254.28
CONTRACTUAL	\$6,000.00			\$1,000.00	\$768.31	\$565.03	\$0.00		\$156.00	\$185.14	\$123.00	\$145.25	\$552.64	\$3,495.37
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	\$19,278.36	\$38,369.40	\$242,615.01
FOOD USDA	\$40,000.00												\$48,474.79	\$48,474.79
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	\$2,128.79	\$9,259.60	\$29,344.49
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		\$14,647.75	\$73,238.76
														\$0.00
<b>EMPLOYEE BENEFITS</b>														
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	\$1,209.41	\$1,868.51	\$12,578.17
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	\$9,810.50	\$371.61	\$107,735.00
DENTAL INSURANCE	\$2,550.00			\$506.94	\$253.47	\$253.47	\$253.47		\$253.47	\$506.94	\$253.47	\$253.44	\$0.00	\$2,534.67
<b>TOTAL EXPENDITURES</b>	<b>\$661,350.00</b>	<b>\$8,575.67</b>	<b>\$11,015.85</b>	<b>\$73,224.71</b>	<b>\$58,053.04</b>	<b>\$67,838.65</b>	<b>\$63,691.88</b>	<b>\$39,066.00</b>	<b>\$62,837.28</b>	<b>\$69,606.37</b>	<b>\$94,393.06</b>	<b>\$49,920.87</b>	<b>\$156,365.04</b>	<b>\$754,588.42</b>
<b>PROFIT/LOSS</b>	<b>\$0.00</b>	<b>-\$8,575.67</b>	<b>\$9,578.90</b>	<b>-\$18,920.63</b>	<b>\$5,335.65</b>	<b>-\$5,042.84</b>	<b>-\$16,541.40</b>	<b>\$16,253.46</b>	<b>-\$4,814.35</b>	<b>\$27,120.91</b>	<b>-\$46,117.28</b>	<b>\$17,618.34</b>	<b>-\$32,917.96</b>	<b>-\$57,022.87</b>