

**Analysis of School Lunch Fund Balance**  
**2021-22**  
**REVISED**

<b>Fund Balance - End of Prior year 2020-21</b>	<b>\$ 127,560.47</b>
Less: Appropriated Fund Balance for 2021-22	<u>-</u>
<b>Fund Balance - Beginning of 2021-22</b>	<b>\$ 127,560.47</b>
Add: Profit(Loss) from monthly report	<u>127,175.16</u>
<b>Total Fund Balance as of June 30, 2022</b>	<b><u><u>\$ 254,735.63</u></u></b>

**School Lunch Profit and Loss  
2021-22**

	2021-22 Budget	January	February	March	April	May	June	Total
<b>APPROPRIATED FUND BALANCE</b>								\$0.00
<b>REVENUES</b>								
BREAKFAST	\$0.00							\$0.00
LUNCH	\$0.00							\$0.00
OTHER FOOD SALES	\$17,000.00	\$3,346.24	\$2,737.65	\$4,031.02	\$2,494.45	\$4,043.14	\$2,729.72	\$31,095.04
INTEREST & EARNINGS								\$0.00
SALE OF EQUIPMENT								\$0.00
COMPENSATION FOR LOSS								\$0.00
UNCLASSIFIED REVENUES (Catering)	\$2,000.00		\$660.05	\$989.84	\$2,539.83	\$1,152.79	\$3,270.11	\$12,828.08
BOCES AID	\$37,000.00		\$10,790.89				\$32,372.66	\$43,163.55
REFUND OF PRIOR YEAR EXPENSE				\$2,664.31	-\$67.20		\$3,305.00	\$9,231.11
STATE BREAKFAST	\$6,000.00	\$569.00	\$524.00	\$746.00	\$468.00	\$701.00	\$522.00	\$5,739.00
STATE LUNCH	\$8,000.00	\$497.00	\$453.00	\$627.00	\$399.00	\$614.00	\$424.00	\$4,999.00
FEDERAL BREAKFAST	\$140,998.00	\$14,627.00	\$13,473.00	\$19,183.00	\$12,046.00	\$18,037.00	\$13,416.00	\$144,594.00
FEDERAL LUNCH	\$338,423.00	\$37,855.00	\$34,520.00	\$49,563.00	\$30,382.00	\$46,779.00	\$52,371.00	\$394,599.00
FEDERAL SNACK	\$5,000.00	\$640.00	\$604.00	\$1,128.00	\$784.00	\$1,195.00	\$1,049.00	\$8,044.00
FEDERAL AID - USDA	\$40,000.00						\$31,498.36	\$31,498.36
FEDERAL SUMMER PROGRAM	\$61,856.00							\$26,872.00
INTERFUND TRANSFER								\$0.00
<b>TOTAL REVENUES &amp; APPROP FUND BALA</b>	<b>\$656,277.00</b>	<b>\$57,534.24</b>	<b>\$63,762.59</b>	<b>\$78,932.17</b>	<b>\$49,046.08</b>	<b>\$72,521.93</b>	<b>\$140,957.85</b>	<b>\$712,663.14</b>
<b>EXPENDITURES</b>	<b>2021-22 Budget</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	
HIGH SCHOOL CAFETERIA	\$50,000.00	\$4,491.32	\$5,722.57	\$5,420.66	\$6,805.87	\$5,565.78	\$7,006.07	\$54,568.27
HIGH SCHOOL LONGEVITY	\$1,200.00							\$750.00
GREENLAWN CAFETERIA	\$59,000.00	\$5,236.57	\$6,544.76	\$6,304.35	\$7,602.53	\$6,443.55	\$9,466.58	\$63,644.93
GREENLAWN LONGEVITY	\$2,777.00							\$1,401.92
GUILFORD CAFETERIA	\$35,500.00	\$3,137.22	\$3,882.37	\$3,753.15	\$4,696.36	\$3,869.90	\$5,658.64	\$37,989.36
GUILFORD LONGEVITY	\$200.00							\$250.00
SUMMER CAFETERIA	\$12,000.00							\$6,660.00
ATTENDANCE INCENTIVES	\$1,000.00						\$1,425.00	\$1,425.00
SUBSTITUTES	\$2,000.00		\$297.00		\$198.00	\$99.00	\$99.00	\$786.76
EQUIPMENT	\$10,400.00							\$0.00
CONTRACTUAL	\$6,000.00	\$1,608.99					\$1,001.53	\$4,395.32
FOOD	\$240,000.00	\$15,911.70	\$29,327.02		\$38,388.87	\$23,222.55	\$9,627.27	\$193,631.25
FOOD USDA	\$40,000.00						\$32,598.12	\$32,598.12
MATERIALS & SUPPLIES	\$17,000.00	\$1,667.49	\$723.49		\$4,019.43	\$2,043.59	-\$2,863.93	\$14,942.32
FOOD SERVICE UNIFORMS	\$600.00							\$504.50
BOCES SERVICES	\$70,000.00	\$7,425.57	\$7,425.57		\$14,851.14	\$7,425.56	\$14,851.13	\$74,255.68
								\$0.00
<b>EMPLOYEE BENEFITS</b>								
SOCIAL SECURITY	\$13,000.00	\$908.07	\$1,182.11	\$1,107.96	\$1,400.58	\$1,146.24	\$1,729.57	\$12,085.03
HEALTH & LIFE INSURANCE	\$93,000.00	\$7,795.26	\$7,795.26	\$7,795.26	\$15,590.52	\$7,795.18	\$1,948.99	\$83,064.85
DENTAL INSURANCE	\$2,600.00	\$253.47	\$253.47	\$253.47	\$506.94	\$253.44	\$0.00	\$2,534.67
<b>TOTAL EXPENDITURES</b>	<b>\$656,277.00</b>	<b>\$48,435.66</b>	<b>\$63,153.62</b>	<b>\$24,634.85</b>	<b>\$94,060.24</b>	<b>\$57,864.79</b>	<b>\$82,547.97</b>	<b>\$585,487.98</b>
<b>PROFIT/LOSS</b>	<b>\$0.00</b>	<b>\$9,098.58</b>	<b>\$608.97</b>	<b>\$54,297.32</b>	<b>-\$45,014.16</b>	<b>\$14,657.14</b>	<b>\$58,409.88</b>	<b>\$127,175.16</b>