

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

Fund Balance - End of Prior year 2021-22	\$ 254,735.63
Less: Appropriated Fund Balance for 2022-23	<u>71,850.00</u>
Fund Balance - Beginning of 2022-23	\$ 326,585.63
Add: Profit(Loss) from monthly report	<u>(12,581.75)</u>
Total Fund Balance as of October 31, 2022	<u><u>\$ 314,003.88</u></u>

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

	2022-23	July	August	September	October	November	December	Total
APPROPRIATED FUND BALANCE	\$71,850.00							\$0.00
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			\$8,802.91
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			\$1,231.61
BOCES AID	\$37,000.00							\$0.00
REFUND OF PRIOR YEAR EXPENSE	\$2,500.00							\$0.00
STATE BREAKFAST	\$5,000.00			\$457.00	\$510.00			\$967.00
STATE LUNCH	\$5,000.00			\$581.00	\$625.00			\$1,206.00
FEDERAL BREAKFAST	\$125,000.00			\$12,549.00	\$14,004.00			\$26,553.00
FEDERAL LUNCH	\$293,000.00			\$35,864.00	\$40,463.00			\$76,327.00
FEDERAL SNACK	\$7,000.00			\$939.00	\$1,719.00			\$2,658.00
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	\$0.00	\$0.00	\$138,287.52
EXPENDITURES	2022-23 Budget	July	August	September	October	November	December	
HIGH SCHOOL CAFETERIA	\$55,000.00			\$3,003.10	\$5,659.97			\$8,663.07
HIGH SCHOOL LONGEVITY	\$1,200.00			\$600.00				\$600.00
GREENLAWN CAFETERIA	\$65,900.00			\$3,418.72	\$6,474.79			\$9,893.51
GREENLAWN LONGEVITY	\$2,800.00			\$1,501.92				\$1,501.92
GUILFORD CAFETERIA	\$40,000.00			\$1,918.44	\$3,949.29			\$5,867.73
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			\$141.90
EQUIPMENT	\$15,000.00							\$0.00
CONTRACTUAL	\$6,000.00			\$1,000.00	\$768.31			\$1,768.31
FOOD	\$220,000.00		\$3,648.58	\$29,126.08	\$20,253.35			\$53,028.01
FOOD USDA	\$40,000.00							\$0.00
MATERIALS & SUPPLIES	\$20,000.00			\$2,677.96	\$1,257.35			\$3,935.31
FOOD SERVICE UNIFORMS	\$600.00				\$684.45			\$684.45
BOCES SERVICES	\$73,500.00			\$7,323.88	\$7,323.88			\$14,647.76
								\$0.00
EMPLOYEE BENEFITS								
SOCIAL SECURITY	\$12,500.00	\$191.08	\$516.03	\$776.45	\$1,142.98			\$2,626.54
HEALTH & LIFE INSURANCE	\$98,100.00	\$5,887.09	\$105.74	\$21,021.22	\$10,143.30			\$37,157.35
DENTAL INSURANCE	\$2,550.00			\$506.94	\$253.47			\$760.41
TOTAL EXPENDITURES	\$661,350.00	\$8,575.67	\$11,015.85	\$73,224.71	\$58,053.04	\$0.00	\$0.00	\$150,869.27
PROFIT/LOSS	\$0.00	-\$8,575.67	\$9,578.90	-\$18,920.63	\$5,335.65	\$0.00	\$0.00	-\$12,581.75