

**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>(12,030.31)</u>
Total Fund Balance as of September 30, 2022	<u><u>\$ 314,555.32</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				\$3,965.18
INTEREST & EARNINGS								\$0.00
SALE OF EQUIPMENT								\$0.00
COMPENSATION FOR LOSS								\$0.00
UNCLASSIFIED REVENUES (Catering)	\$10,000.00			\$1.65				\$1.65
BOCES AID	\$37,000.00							\$0.00
REFUND OF PRIOR YEAR EXPENSE	\$2,500.00							\$0.00
STATE BREAKFAST	\$5,000.00			\$457.00				\$457.00
STATE LUNCH	\$5,000.00			\$581.00				\$581.00
FEDERAL BREAKFAST	\$125,000.00			\$12,549.00				\$12,549.00
FEDERAL LUNCH	\$293,000.00			\$35,864.00				\$35,864.00
FEDERAL SNACK	\$7,000.00			\$939.00				\$939.00
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	\$0.00	\$0.00	\$0.00	\$74,898.83
EXPENDITURES	2022-23 Budget	July	August	September	October	November	December	
HIGH SCHOOL CAFETERIA	\$55,000.00			\$3,003.10				\$3,003.10
HIGH SCHOOL LONGEVITY	\$1,200.00			\$600.00				\$600.00
GREENLAWN CAFETERIA	\$65,900.00			\$3,418.72				\$3,418.72
GREENLAWN LONGEVITY	\$2,800.00			\$1,501.92				\$1,501.92
GUILFORD CAFETERIA	\$40,000.00			\$1,918.44				\$1,918.44
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							\$0.00
EQUIPMENT	\$15,000.00							\$0.00
CONTRACTUAL	\$6,000.00			\$1,000.00				\$1,000.00
FOOD	\$220,000.00		\$3,648.58	\$29,126.08				\$32,774.66
FOOD USDA	\$40,000.00							\$0.00
MATERIALS & SUPPLIES	\$20,000.00			\$2,677.96				\$2,677.96
FOOD SERVICE UNIFORMS	\$600.00							\$0.00
BOCES SERVICES	\$73,500.00			\$7,323.88				\$7,323.88
								\$0.00
EMPLOYEE BENEFITS								
SOCIAL SECURITY	\$12,500.00	\$191.08	\$516.03	\$776.45				\$1,483.56
HEALTH & LIFE INSURANCE	\$98,100.00		\$105.74	\$21,021.22				\$21,126.96
DENTAL INSURANCE	\$2,550.00			\$506.94				\$506.94
TOTAL EXPENDITURES	\$661,350.00	\$2,688.58	\$11,015.85	\$73,224.71	\$0.00	\$0.00	\$0.00	\$86,929.14
PROFIT/LOSS	\$0.00	-\$2,688.58	\$9,578.90	-\$18,920.63	\$0.00	\$0.00	\$0.00	-\$12,030.31