

ROSLYN PUBLIC SCHOOLS  
SCHOOL LUNCH FUND  
PROFIT LOSS

1/13/07	YEAR TO DATE 12/31/05	YEAR TO DATE 12/31/06	TOTAL FOR MONTH	HEIGHTS HARBOR HILL HIGH SCHOOL	EAST HILLS MIDDLE SCHOOL	WAREHOUSE
<b>SALES</b>						
LUNCH TYPE A	156,655.25	154,452.25	28,714.50	16,758.25	11,956.25	
LUNCH OTHER SALES	223,553.62	208,648.33	45,002.51	22,174.87	22,827.64	
BREAKFAST PROGRAM TYPE A	5,443.75	6,385.47	1,409.47	1,299.97	109.50	
BREAKFAST OTHER	<u>11,140.93</u>	<u>11,463.70</u>	<u>2,848.19</u>	<u>2,602.01</u>	<u>246.18</u>	
<b>TOTAL SALES</b>	<b>396,793.55</b>	<b>380,949.75</b>	<b>77,974.67</b>	<b>42,835.10</b>	<b>35,139.57</b>	
<b>OTHER REVENUE</b>						
STATE AID LUNCH	54,947.00	57,517.00	12,778.00	7,592.00	5,186.00	
STATE AID BREAKFAST	10,355.00	12,082.00	2,872.00	2,286.00	586.00	
SURPLUS FOOD	11,275.46	18,191.74	2,041.88	1,225.13	816.75	
ACCOUNTS RECEIVABLE		(90.00)	-			
MISC. INCOME/INTEREST	<u>1,251.27</u>	<u>59.78</u>	<u>13.83</u>	<u>13.83</u>	<u>-</u>	
<b>TOTAL OTHER REVENUE</b>	<b>77,828.73</b>	<b>87,760.52</b>	<b>17,705.71</b>	<b>11,116.96</b>	<b>6,588.75</b>	
<b>TOTAL REVENUE</b>	<b>474,622.28</b>	<b>468,710.27</b>	<b>95,680.38</b>	<b>53,952.06</b>	<b>41,728.32</b>	
<b>VALUE OF FOOD USED</b>						
OPENING INVENTORY OF FOOD	27,131.90	26,815.28	33,244.78	8,826.57	1,661.47	22,756.74
PURCHASES (INCL. GOV'T FOOD & SUPPLIES)	168,730.31	153,532.03	20,743.80	5,030.56	5,988.51	9,724.73
WAREHOUSE TRANSFER	1,638.24	-		19,562.44	11,465.50	(31,027.94)
CLOSING INVENTORY OF FOOD	<u>(35,095.66)</u>	<u>(35,277.20)</u>	<u>(35,277.20)</u>	<u>(9,583.91)</u>	<u>(1,724.86)</u>	<u>(23,968.43)</u>
<b>LESS VALUE OF FOOD USED</b>	<b>162,404.79</b>	<b>145,070.11</b>	<b>18,711.38</b>	<b>23,835.66</b>	<b>17,390.62</b>	<b>(22,514.90)</b>
<b>EXPENSES</b>						
SALARIES	187,461.08	198,626.58	58,523.68	38,286.72	20,236.96	
FRINGE BENEFITS 60% (est)	74,984.43	119,115.95	35,114.21	22,972.03	12,142.18	
EQUIPMENT	2,205.02	-	-	-	-	
CONTRACTUAL EXPENSE	8,088.52	9,139.35	3,398.08	3,398.08	-	
<b>LESS EXPENSES</b>					<b>32,379.14</b>	
<b>LESS TOTAL EXPENSES</b>	<b>435,143.84</b>	<b>471,951.99</b>	<b>115,747.35</b>	<b>88,492.49</b>	<b>49,769.76</b>	
OPERATING PROFIT (LOSS)	39,478.44	(3,241.72)	(20,066.97)	(34,540.43)	(8,041.44)	
TRANSFER FROM GENERAL FUND	-	-	-	-	-	
<b>NET PROFIT (LOSS) CURRENT</b>	<b><u>39,478.44</u></b>	<b><u>(3,241.72)</u></b>	<b><u>(20,066.97)</u></b>	<b><u>(34,540.43)</u></b>	<b><u>(8,041.44)</u></b>	<b><u>22,514.90</u></b>

NUMBER OF SERVING DAYS	HS-16	MS-16	HTS-16	EH-16	HH-16
% PARTICIPATION 06/07	9%	21%	59%	62%	70%
% PARTICIPATION 05/06	16	10%	19%	64%	80%