

ROSLYN PUBLIC SCHOOLS
SCHOOL LUNCH FUND
PROFIT LOSS

2/12/07

	YEAR TO DATE 1/30/06	YEAR TO DATE 1/30/07	TOTAL FOR MONTH	HEIGHTS HARBOR HILL HIGH SCHOOL	EAST HILLS MIDDLE SCHOOL	WAREHOUSE
SALES						
LUNCH TYPE A	196,015.00	196,015.00	40,205.00	23,634.00	16,571.00	
LUNCH OTHER SALES	275,391.12	275,391.12	53,537.17	24,992.10	28,545.07	
BREAKFAST PROGRAM TYPE A	7,027.25	7,027.25	1,716.00	1,568.50	147.50	
BREAKFAST OTHER	<u>13,943.95</u>	<u>13,943.95</u>	<u>3,405.44</u>	<u>3,034.00</u>	<u>371.44</u>	
TOTAL SALES	492,377.32	492,377.32	98,863.61	53,228.60	45,635.01	
OTHER REVENUE						
STATE AID LUNCH	71,177.00	74,135.00	16,618.00	9,670.00	6,948.00	
STATE AID BREAKFAST	12,935.00	15,249.00	3,167.00	2,412.00	755.00	
SURPLUS FOOD	30,380.92	22,035.37	3,843.63	2,306.18	1,537.45	
ACCOUNTS RECEIVABLE		-90.00	-			
MISC. INCOME/INTEREST	<u>1,251.27</u>	<u>72.08</u>	<u>12.30</u>	<u>12.30</u>	<u>-</u>	
TOTAL OTHER REVENUE	115,744.19	111,401.45	23,640.93	14,400.48	9,240.45	
TOTAL REVENUE	608,121.51	591,214.81	122,504.54	67,629.08	54,875.46	
VALUE OF FOOD USED						
OPENING INVENTORY OF FOOD	27,131.90	26,815.28	34,456.47	8,826.57	1,661.47	23,968.43
PURCHASES (INCL. GOV'T FOOD & SUPPLIES)	222,798.65	216,344.08	59,648.15	18,705.44	10,955.71	29,987.00
WAREHOUSE TRANSFER	1,638.24	-	-	18,053.57	12,185.97	(30,239.54)
CLOSING INVENTORY OF FOOD	<u>(34,834.92)</u>	<u>(34,845.56)</u>	<u>(34,845.56)</u>	<u>(9,825.75)</u>	<u>(1,644.56)</u>	<u>(23,375.25)</u>
LESS VALUE OF FOOD USED	216,733.87	208,313.80	59,259.06	35,759.83	23,158.59	340.64
EXPENSES						
SALARIES	232,771.73	237,492.04	38,865.46	25,738.40	13,127.06	
FRINGE BENEFITS 60% (est)	93,108.54	142,435.23	23,319.28	15,443.04	7,876.24	
EQUIPMENT	-	-	-	-	-	
CONTRACTUAL EXPENSE	11,083.72	11,942.80	863.92		863.92	
LESS SALES TAX	2,802.71					
LESS EXPENSES						
LESS TOTAL EXPENSES	556,500.57	600,183.87	122,307.72	76,941.27	45,025.81	
OPERATING PROFIT (LOSS)	51,620.94	(8,969.06)	196.82	(9,312.19)	9,849.65	
TRANSFER FROM GENERAL FUND	-	-	-	-	-	
NET PROFIT (LOSS) CURRENT	<u>51,620.94</u>	<u>(8,969.06)</u>	<u>196.82</u>	<u>(9,312.19)</u>	<u>9,849.65</u>	<u>(340.64)</u>

NUMBER OF SERVING DAYS	HS-21	MS-21	HTS-21	EH-21	HH-21
% PARTICIPATION 06/07	7%	19%	60%	64%	67%
% PARTICIPATION 05/07	20	8%	17%	64%	76%