

ROSLYN PUBLIC SCHOOLS
SCHOOL LUNCH FUND
PROFIT LOSS

5/11/07	YEAR TO DATE 5/31/06	YEAR TO DATE 5/31/07	TOTAL FOR MONTH	HEIGHTS HARBOR HILL HIGH SCHOOL	EAST HILLS MIDDLE SCHOOL	WAREHOUSE
SALES						
LUNCH TYPE A	324636.91	322879.25	33,151.00	20,367.75	12,783.25	
LUNCH OTHER SALES	485543.04	465539.70	57,066.80	29,733.18	27,333.62	
BREAKFAST PROGRAM TYPE A	14278.40	13654.72	1,453.50	1,274.00	179.50	
BREAKFAST OTHER	<u>26668.72</u>	<u>29501.77</u>	4,558.25	<u>4,207.64</u>	<u>350.61</u>	
TOTAL SALES	851127.07	831575.44	96,229.55	55,582.57	40,646.98	
OTHER REVENUE						
STATE AID LUNCH	128786.00	130275.00	16,068.00	9,581.00	6,487.00	
STATE AID BREAKFAST	25186.00	27064.00	3,571.00	2,781.00	790.00	
SURPLUS FOOD	38312.86	28742.24	2,660.33	1,596.20	1,064.13	
ACCOUNTS RECEIVABLE						
MISC. INCOME/INTEREST	<u>1412.46</u>	<u>69.52</u>	15.66	<u>15.66</u>		
TOTAL OTHER REVENUE	193697.32	186150.76	22,314.99	13,973.86	8,341.13	
TOTAL REVENUE	1,044,824.39	1,017,726.20	118,544.54	69,556.43	48,988.11	
VALUE OF FOOD USED						
OPENING INVENTORY OF FOOD	27131.90	26,815.28	35,826.54	8,959.68	2,337.93	24,528.93
PURCHASES (INCL. GOVT FOOD & SUPPLIES)	371725.58	378,807.15	43,230.06	12,328.92	6,837.35	24,063.79
WAREHOUSE TRANSFER	1638.24	-		19,507.64	12,977.28	(32,484.92)
CLOSING INVENTORY OF FOOD	<u>-27116.43</u>	<u>(32,395.83)</u>	<u>(32,395.83)</u>	<u>(8,278.68)</u>	<u>(1,552.68)</u>	<u>(22,564.47)</u>
LESS VALUE OF FOOD USED	373379.29	373,226.60	46,660.77	32,517.56	20,599.88	(6,456.67)
EXPENSES						
SALARIES	417080.76	422,546.52	40,017.19	26,559.41	13,457.78	
FRINGE BENEFITS 60% (est)	250248.46	253,527.92	24,010.32	15,935.65	8,074.67	
EQUIPMENT		-				
CONTRACTUAL EXPENSE	18543.30	16,153.50	230.00	230.00		
LESS SALES TAX	4968.67					
LESS EXPENSES						
LESS TOTAL EXPENSES	1,064,220.48	1,065,454.54	110,918.28	75,242.62	42,132.33	
OPERATING PROFIT (LOSS)	(19,396.09)	(47,728.34)	7,626.26	(5,686.19)	6,855.78	
TRANSFER FROM GENERAL FUND		-	-	-	-	
NET PROFIT (LOSS) CURRENT	<u>(19,396.09)</u>	<u>(47,728.34)</u>	<u>7,626.26</u>	<u>(5,686.19)</u>	<u>6,855.78</u>	<u>6,456.67</u>

NUMBER OF SERVING DAYS	HS-21	MS-21	HTS-21	EH-21	HH-21
% PARTICIPATION 06/07	7%	16%	56%	61%	65%
% PARTICIPATION 05/06	13	10%	20%	66%	74%