

ROSLYN PUBLIC SCHOOLS
SCHOOL LUNCH FUND
PROFIT LOSS

9/26/05

	YEAR TO DATE 8/31/04	YEAR TO DATE 8/31/05	TOTAL FOR MONTH	HEIGHTS HARBOR HILL HIGH SCHOOL	EAST HILLS MIDDLE SCHOOL	WAREHOUSE
SALES						
LUNCH TYPE A	2718.00	4265.00	0.00			
LUNCH OTHER SALES	89.54	2581.17	1049.16	0.00	0.00	
BREAKFAST PROGRAM TYPE A	201.00	144.00	0.00	1049.16	0.00	
BREAKFAST OTHER	<u>23.95</u>	<u>220.42</u>	0.00	0.00	0.00	
TOTAL SALES	3032.49	7210.59	1049.16	<u>1049.16</u>	<u>0.00</u>	
LESS: VALUE OF FOOD USED						
OPENING INVENTORY OF FOOD	25576.74	27131.90	27131.90	5251.01	1145.34	19097.31
PURCHASES (INCL. GOV'T FOOD & SUPPLIES)	578.50	0.00	0.00	0.00	0.00	0.00
WAREHOUSE TRANSFER		1638.24	0.00	0.00	0.00	0.00
CLOSING INVENTORY OF FOOD	<u>-25304.28</u>	<u>-27131.90</u>	<u>-27131.90</u>	<u>-5251.01</u>	<u>-1145.34</u>	<u>-19097.31</u>
VALUE OF FOOD USED	850.96	1638.24	0.00	0.00	0.00	0.00
GROSS PROFIT	2181.53	5572.35	1049.16	1049.16	0.00	
LESS: EXPENSES						
SALARIES	0.00	0.00	0.00	0.00	0.00	
FRINGE BENEFITS (EST 40%)	0.00	0.00	0.00	0.00	0.00	
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
CONTRACTUAL EXPENSE	1050.00	0.00	0.00	0.00	0.00	
SUPPLIES ADM.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL EXPENSES	1050.00	0.00	0.00	0.00	0.00	
OPERATING PROFIT (LOSS)	1131.53	5572.35	1049.16	1049.16	0.00	
PLUS: REVENUES						
STATE AID LUNCH	3107.00	3402.00	0.00	0.00	0.00	
STATE AID BREAKFAST	757.00	833.00	0.00	0.00	0.00	
SURPLUS FOOD	0.00	0.00	0.00	0.00	0.00	
MISC. INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL REVENUE	3864.00	4235.00	0.00	0.00	0.00	
NYS SALES TAX (ADULT SALES)	0.00	-38.79	0.00	0.00	0.00	
NET PROFIT (LOSS) PRE-TRANSFER	4995.53	9768.56	1049.16	1049.16	0.00	
TRANSFER FROM GENERAL FUND		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
NET PROFIT (LOSS) CURRENT	<u>4995.53</u>	<u>9729.77</u>	<u>1049.16</u>	<u>1049.16</u>	<u>0.00</u>	

NUMBER OF SERVING DAYS HS- MS- HTS EH- HH-
 % PARTICIPATION 05/06
 % PARTICIPATION 04/05