

ROSLYN PUBLIC SCHOOLS
SCHOOL LUNCH FUND
PROFIT LOSS

12/19/05	YEAR TO DATE 11/30/04	YEAR TO DATE 11/30/05	TOTAL FOR MONTH	HEIGHTS HARBOR HILL HIGH SCHOOL	EAST HILLS MIDDLE SCHOOL	WAREHOUSE
SALES						
LUNCH TYPE A	133257.00	127338.00	30773.00	17586.00	13187.00	
LUNCH OTHER SALES	163984.87	173399.55	56609.97	27588.46	29021.51	
BREAKFAST PROGRAM TYPE A	2469.00	3840.00	1654.50	1536.00	118.50	
BREAKFAST OTHER	<u>7849.67</u>	<u>8331.68</u>	<u>2951.36</u>	<u>2717.83</u>	<u>233.53</u>	
TOTAL SALES	307560.54	312909.23	91988.83	49428.29	42560.54	
LESS: VALUE OF FOOD USED						
OPENING INVENTORY OF FOOD	25576.74	27131.90	32325.34	7332.97	2244.00	22748.37
PURCHASES (INCL. GOV'T FOOD & SUPPLIES)	133693.27	122728.60	46001.71	15178.63	6086.20	24736.88
WAREHOUSE TRANSFER		1638.24		21312.72	11210.91	-32523.63
CLOSING INVENTORY OF FOOD	<u>-33315.77</u>	<u>-32232.26</u>	<u>-33232.26</u>	<u>-8501.56</u>	<u>-1960.75</u>	<u>-22769.95</u>
VALUE OF FOOD USED	125954.24	119266.48	45094.79	35322.76	17580.36	-7808.33
GROSS PROFIT	181606.30	193642.75	46894.04	14105.53	24980.18	
LESS: EXPENSES						
SALARIES	169595.09	136620.76	39270.78	24503.90	14766.88	
FRINGE BENEFITS (EST 40%)	67838.03	54648.31	15708.31	9801.56	5906.75	
EQUIPMENT	2479.30	0.00	0.00	0.00	0.00	
CONTRACTUAL EXPENSE	1605.30	6036.32	875.45	93.08	782.37	
SUPPLIES ADM.	<u>0.00</u>	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	
TOTAL EXPENSES	241517.72	197305.39	55854.54	34398.54	21456.00	
OPERATING PROFIT (LOSS)	-59911.42	-3662.64	-8960.50	-20293.01	3524.18	
PLUS: REVENUES						
STATE AID LUNCH	45740.00	44497.00	13204.00	7563.00	5641.00	
STATE AID BREAKFAST	8866.00	8110.00	2589.00	1630.00	959.00	
SURPLUS FOOD	8590.23	8377.12	3217.98	1930.80	1287.18	
MISC. INCOME	<u>0.00</u>	<u>1251.27</u>	<u>1251.27</u>	<u>1251.27</u>	<u>0.00</u>	
TOTAL REVENUE	63196.23	62235.39	20262.25	12375.07	7887.18	
NYS SALES TAX (ADULT SALES)	3284.81	-1630.43	-645.74	-486.67	-159.07	
NET PROFIT (LOSS) PRE-TRANSFER		56942.32	10656.01	-8404.61	11252.29	
TRANSFER FROM GENERAL FUND	<u>60000.00</u>					
NET PROFIT (LOSS) CURRENT	<u><u>63284.81</u></u>	<u><u>55311.89</u></u>	<u><u>10656.01</u></u>	<u><u>-8404.61</u></u>	<u><u>11252.29</u></u>	

NUMBER OF SERVING DAYS	HS-17	MS-17	HTS-17	EH-17	HH-17
% PARTICIPATION 05/06	8%	19%	74%	64%	77%
% PARTICIPATION 04/05	18/19	10%	19%	62%	64%