

Profit & Loss Statement Report by Month

8/1/03 Through 5/31/04

Category Description	8/03	9/03	10/03	11/03	12/03	1/04	2/04	3/04	4/04	5/04	OVERALL TOTAL
* DISTRICT											
NSF Check	0.00	16.00	4.00	20.00	-8.00	0.00	-3.00	40.00	-10.00	-40.00	19.00
Conference	-159.00	-159.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-318.00
Bank Charge	0.00	-58.23	-70.33	-121.80	-71.03	-16.42	-74.51	-87.29	-198.16	0.00	-697.77
Interest Income	20.73	56.68	55.30	30.87	51.33	14.00	40.30	48.38	41.88	61.44	420.91
Rebates	0.00	0.00	0.00	0.00	0.00	0.00	860.63	147.73	543.12	768.02	2,319.50
Memberships	-105.00	0.00	0.00	-81.00	0.00	0.00	0.00	0.00	0.00	0.00	-186.00
Change	-700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-700.00
Travel	-390.21	0.00	-48.96	-217.12	0.00	0.00	-187.32	-160.32	0.00	-143.10	-1,147.03
Salaries - District	-2,038.72	-2,650.72	-6,591.34	-4,783.99	-4,724.72	0.00	-8,692.95	-6,916.07	-5,226.64	-4,047.36	-45,672.51
Benefits:Health Insur:Health...	25.00	25.00	25.00	25.00	25.00	0.00	51.00	25.50	25.50	25.50	252.50
Benefits:FICA:FICA DIST	-152.26	-200.87	-502.32	-364.06	-359.53	0.00	-661.11	-527.13	-397.89	-309.11	-3,474.28
Subsidy FICA DIST	76.14	101.32	251.17	182.03	179.76	0.00	330.56	263.55	198.95	154.56	1,738.04
Benefits:Retirement:Retirem...	-76.86	-76.86	-115.29	-76.86	-76.86	0.00	-153.72	-115.29	-76.86	-76.86	-845.46
Subsidy Ret DIST	38.43	38.41	57.64	38.43	38.43	0.00	76.86	57.64	38.43	38.43	422.70
TOTAL * DISTRICT	-3,461.75	-2,908.27	-6,935.13	-5,348.50	-4,945.62	-2.42	-8,413.26	-7,223.30	-5,061.67	-3,568.48	-47,868.40
ALLOCATE											
Brkfst, Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Brkfst, Sec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Brkfst, Alacarte	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Brkfst, Tkts Pd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Brkfst, Reduced	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Brkfst, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Over-Short	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TypeA Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TypeA Sec(A)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TypeA Sec(B)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TypeA Sec(C)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ala Carte Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tickets, Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tickets, Sec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tickets, Reducd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adult Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Brkfst, Federal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Brkfst, State	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lunch, Federal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lunch, State	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ALLOCATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CENTRAL MANOR											
Brkfst, Elem CM	6.80	61.20	66.30	48.45	45.05	24.65	48.45	79.05	114.75	140.25	634.95
Brkfst, Tkts Pd CM	8.50	17.00	34.00	26.00	17.50	34.00	35.05	71.30	52.50	42.80	338.65

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8/1/03 Through 5/31/04

Category Description	8/03	9/03	10/03	11/03	12/03	1/04	2/04	3/04	4/04	5/04	OVERALL TOTAL
TypeA Elem CM	661.65	2,564.10	2,504.70	2,108.70	1,636.80	1,912.35	2,092.20	2,435.40	2,382.60	2,448.60	20,747.10
Ala Carte Sales CM	77.10	539.00	589.90	507.60	367.75	408.30	450.30	574.40	518.40	458.00	4,490.75
Tickets, Elem CM	4,456.35	4,694.85	5,110.25	5,346.95	4,514.90	5,509.60	6,135.80	6,180.80	6,222.65	4,754.00	52,926.15
Tickets, Reduced CM	24.80	213.00	244.40	198.10	123.50	200.80	242.80	236.40	210.90	203.50	1,898.20
Adult Sales CM	231.80	1,413.40	1,548.50	1,631.50	1,301.10	1,357.45	1,586.10	2,068.41	2,117.59	1,610.55	14,866.40
Over-Short CM	1.35	-0.30	-1.70	0.20	-1.15	-1.05	0.00	1.35	1.70	3.70	4.10
Brkfst, Reduced CM	0.00	4.20	4.50	7.80	5.40	6.30	7.60	10.50	13.00	7.80	67.10
Brkfst, Alacarte CM	0.00	0.00	1.65	1.00	0.00	1.20	0.80	0.40	1.65	1.60	8.30
Brkfst, Adult CM	0.00	0.00	9.40	4.85	3.75	2.20	3.60	7.95	8.25	6.15	46.15
Brkfst, Federal CM	0.00	0.00	223.30	0.00	568.36	204.26	164.12	272.78	350.06	387.28	2,170.16
Brkfst, State CM	0.00	0.00	26.90	0.00	65.60	24.20	18.60	32.20	41.90	50.70	260.10
Lunch, Federal CM	0.00	0.00	2,795.12	0.00	5,608.71	2,179.19	2,526.28	2,799.73	3,390.57	3,277.04	22,576.64
Lunch, State CM	0.00	0.00	735.12	0.00	1,338.84	540.60	614.64	676.20	807.00	788.64	5,501.04
Benefits:Health Insur:Health...	-16.27	-2,111.79	-162.38	-1,536.42	-2,830.02	0.00	-1,393.80	-1,469.01	-44.82	-2,072.74	-11,637.25
Benefits:Dental:Dental CM	174.51	-115.35	0.00	-19.02	-84.22	0.00	-191.32	-327.15	-113.54	-113.54	-789.63
Food - CM	0.00	-3,830.23	-2,051.60	-3,287.35	-7,095.47	0.00	-7,272.31	-2,296.94	-2,609.62	-6,040.35	-34,483.87
Special Events CM	0.00	0.00	0.00	0.00	150.00	0.00	0.00	28.36	0.00	0.00	178.36
Benefits:Life Insur:Life Insur...	-11.18	-10.78	-20.60	0.00	-10.48	0.00	-20.81	-10.18	-10.33	0.00	-94.36
Printing&Advert - CM	-61.13	0.00	0.00	0.00	-53.65	0.00	0.00	0.00	0.00	0.00	-114.78
Bread CM	-93.11	0.00	-330.85	-210.75	-213.15	0.00	-347.32	-174.28	-348.85	-235.14	-1,953.45
Extermination CM	-38.00	-19.00	-19.00	-19.00	0.00	0.00	-19.20	-38.00	-65.36	-32.68	-250.24
Benefits:Income Prot:Incom...	-12.92	0.00	0.00	0.00	-27.68	0.00	-6.61	-13.84	-6.92	0.00	-67.97
Salaries - CM	-3,133.12	-3,207.92	-4,811.88	-3,268.72	-3,207.92	0.00	-6,435.87	-4,815.22	-5,275.54	-3,194.32	-37,350.51
Benefits:FICA:FICA CM	-234.74	-240.46	-363.16	-245.11	-240.46	0.00	-481.85	-363.11	-398.33	-243.05	-2,810.27
Subsidy FICA CM	117.37	120.23	181.58	122.55	120.23	0.00	240.93	181.56	199.16	121.53	1,405.14
Benefits:Retirement:Retirem...	-118.12	-120.94	-181.41	-123.23	-120.94	0.00	-242.63	-181.53	-198.89	-120.43	-1,408.12
Subsidy Ret CM	59.06	60.47	90.70	61.62	60.47	0.00	121.32	90.77	99.44	60.21	704.06
Non-Food Supply - CM	0.00	-649.32	0.00	-179.92	-158.03	0.00	-588.92	0.00	-25.76	0.00	-1,601.95
Benefits:Workers Comp:Wo...	0.00	-196.16	0.00	0.00	0.00	0.00	-83.33	0.00	0.00	0.00	-279.49
Conference - CM	0.00	-33.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-33.30
Produce - CM	0.00	-208.30	-514.50	-418.65	-692.90	0.00	-953.80	-436.35	-794.65	-882.39	-4,901.54
Comm Processing - CM	0.00	0.00	-755.03	-308.43	-584.71	0.00	-308.43	-308.43	-633.38	0.00	-2,898.41
Milk - CM	0.00	0.00	-1,755.09	-1,549.84	-907.27	0.00	-2,640.86	-1,194.42	-1,251.36	-1,702.05	-11,000.89
Ice Cream - CM	0.00	0.00	-293.92	-245.52	-112.04	0.00	-345.56	-159.58	-133.56	-184.92	-1,475.10
Repairs-Mainten - CM	0.00	0.00	0.00	0.00	-385.80	0.00	-887.63	0.00	0.00	0.00	-1,273.43
TOTAL CENTRAL MANOR	2,100.70	-1,056.40	2,905.20	-1,346.64	-797.93	12,404.05	-7,931.66	3,959.52	4,621.21	-459.26	14,398.79
CONESTOGA											
Brkfst, Elem CO	17.85	137.70	132.60	122.40	104.55	70.55	89.25	268.60	183.60	141.95	1,269.05
Brkfst, Reduced CO	1.20	15.00	13.80	0.00	0.60	0.00	18.70	12.90	10.20	14.60	87.00
Brkfst, Adult CO	3.50	13.80	22.00	13.50	20.50	7.75	13.15	57.15	10.65	20.65	182.65
TypeA Elem CO	384.45	1,465.20	1,442.10	1,399.20	1,295.25	1,209.45	1,496.55	1,569.15	1,694.55	1,767.15	13,723.05
Ala Carte Sales CO	70.30	389.90	364.20	272.95	235.99	259.10	272.75	342.95	368.10	331.85	2,908.09
Tickets, Elem CO	2,258.80	2,955.55	3,868.40	3,170.20	2,403.36	3,473.45	3,628.75	3,895.15	3,674.30	2,884.00	32,211.96

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8/1/03 Through 5/31/04

Category Description	8/03	9/03	10/03	11/03	12/03	1/04	2/04	3/04	4/04	5/04	OVERALL TOTAL
Tickets, Reduced CO	30.00	152.00	102.20	96.00	95.00	79.20	116.00	125.40	106.00	104.60	1,006.40
Adult Sales CO	19.45	243.15	378.50	413.55	196.30	346.10	609.50	376.15	414.35	273.50	3,270.55
Over-Short CO	2.50	-2.85	6.05	1.60	-1.65	1.40	1.45	-2.25	1.50	1.35	9.10
Brkfst, Tkts Pd CO	0.00	34.85	10.20	24.65	0.00	11.05	27.70	9.35	19.40	1.70	138.90
Brkfst, Alacarte CO	0.00	0.00	0.40	3.35	1.70	0.40	1.00	0.80	1.40	0.40	9.45
Brkfst, Federal CO	0.00	0.00	163.92	0.00	337.76	123.18	100.92	151.72	269.12	239.66	1,386.28
Brkfst, State CO	0.00	0.00	31.10	0.00	58.00	22.20	16.50	23.20	52.80	41.30	245.10
Lunch, Federal CO	0.00	0.00	1,848.44	0.00	3,100.37	1,183.65	1,332.45	1,543.46	1,879.01	1,792.64	12,680.02
Lunch, State CO	0.00	0.00	475.68	0.00	831.72	326.28	373.56	404.64	485.88	470.64	3,368.40
Benefits:Health Insur:Health...	5.36	-840.78	-58.65	-609.96	-1,128.91	0.00	-651.19	-582.52	-11.20	-794.05	-4,671.90
Benefits:Dental:Dental CO	58.17	-45.45	0.00	-6.81	-33.78	0.00	-94.87	-131.24	-45.55	-45.55	-345.08
Food - CO	0.00	-1,405.12	-1,144.36	-1,744.52	-3,963.35	0.00	-4,905.50	-1,136.82	-1,200.04	-3,105.36	-18,605.07
Special Events CO	0.00	0.00	0.00	58.74	0.00	0.00	0.00	0.00	0.00	0.00	58.74
Benefits:Life Insur:Life Insur...	-4.16	-4.32	-8.32	0.00	-4.20	0.00	-8.34	-4.08	-4.14	0.00	-37.56
Repairs-Mainten - CO	-920.66	0.00	-768.02	-584.58	-393.99	0.00	-114.29	-400.70	-186.00	0.00	-3,368.24
Printing&Advert - CO	-30.57	0.00	0.00	0.00	-33.53	0.00	0.00	0.00	0.00	0.00	-64.10
Comm Delivey - CO	-21.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-21.04
Bread CO	-18.96	0.00	-140.44	-73.70	-91.54	0.00	-147.48	-56.62	-127.25	-91.49	-747.48
Extermination CO	-38.00	-19.00	-19.00	-19.00	0.00	0.00	-11.98	-38.00	-26.22	-13.11	-184.31
Benefits:Income Prot:Incom...	-4.66	0.00	0.00	0.00	-11.10	0.00	-2.40	-5.55	-2.78	0.00	-26.49
Salaries - CO	-2,592.40	-2,659.30	-3,988.95	-2,663.30	-2,659.30	0.00	-5,322.60	-3,995.42	-2,672.24	-2,756.88	-29,310.39
Benefits:FICA:FICA CO	-195.84	-200.96	-302.68	-201.27	-200.96	0.00	-401.93	-303.02	-201.80	-208.28	-2,216.74
Subsidy FICA CO	97.92	100.48	151.34	100.63	100.48	0.00	200.97	151.51	100.90	104.14	1,108.37
Benefits:Retirement:Retirem...	-97.73	-100.26	-150.38	-100.41	-100.26	0.00	-200.67	-150.63	-100.74	-103.93	-1,105.01
Subsidy Ret CO	48.87	50.13	75.19	50.20	50.13	0.00	100.33	75.31	50.37	51.97	552.50
Milk - CO	0.00	-93.59	-1,070.90	-1,013.60	-656.23	0.00	-1,544.87	-785.02	-776.49	-1,104.89	-7,045.59
Ice Cream - CO	0.00	-51.44	-174.80	-183.08	-106.24	0.00	-149.40	-15.56	-43.20	-147.36	-871.08
Non-Food Supply - CO	0.00	-517.29	-123.75	0.00	-58.46	0.00	-959.23	-50.55	-319.78	-604.72	-2,633.78
Benefits:Workers Comp:Wo...	0.00	-196.16	0.00	0.00	0.00	0.00	-51.97	0.00	0.00	0.00	-248.13
Conference - CO	0.00	-33.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-33.30
Produce - CO	0.00	-167.90	-199.38	-183.75	-249.85	0.00	-337.35	-181.35	-377.80	-334.50	-2,031.88
Comm Processing - CO	0.00	0.00	-560.49	-192.39	-365.07	0.00	-192.39	-192.39	-395.43	0.00	-1,898.16
Equipment - CO	0.00	0.00	0.00	0.00	0.00	0.00	-359.00	0.00	0.00	0.00	-359.00
Travel CO	0.00	0.00	0.00	0.00	0.00	0.00	-25.59	0.00	0.00	0.00	-25.59
TOTAL CONESTOGA	-925.65	-779.96	376.00	-1,849.40	-1,226.71	7,113.76	-7,081.52	975.72	2,831.47	-1,068.02	-1,634.31
ESHLEMAN											
Brkfst, Elem ES	12.75	89.25	145.35	133.45	94.35	76.50	125.80	211.65	198.05	228.65	1,315.80
Brkfst, Tkts Pd ES	17.00	58.30	27.45	48.50	18.70	17.00	20.15	35.70	45.15	33.65	321.60
TypeA Elem ES	457.05	1,810.05	1,828.20	1,453.65	1,247.40	1,324.95	1,366.85	1,602.15	1,643.40	1,653.30	14,387.00
Ala Carte Sales ES	82.10	432.85	425.00	318.65	261.80	346.10	380.20	437.65	406.30	389.20	3,479.85
Tickets, Elem ES	2,491.20	2,400.85	3,736.00	2,583.40	2,832.30	2,998.95	3,361.25	3,786.60	3,438.25	2,245.55	29,874.35
Tickets, Reduced ES	41.00	116.00	92.65	123.50	83.30	99.70	94.40	107.90	107.50	104.10	970.05
Adult Sales ES	23.95	277.13	517.10	582.00	445.46	340.20	507.90	508.90	557.30	461.20	4,221.14

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Over-Short ES	-6.10	2.65	2.25	3.35	2.00	0.55	0.15	0.45	-7.10	0.80	-1.00
Brkfst, Alacarte ES	0.00	8.90	10.50	19.70	10.05	10.85	12.90	17.55	40.20	27.65	158.30
Brkfst, Reduced ES	0.00	3.00	5.20	1.80	1.20	1.20	0.00	0.00	0.30	0.60	13.30
Brkfst, Adult ES	0.00	7.65	10.80	13.00	5.40	0.00	0.00	11.35	5.25	5.55	59.00
Brkfst, Federal ES	0.00	0.00	114.30	0.00	247.98	66.00	46.02	67.78	151.46	154.06	847.60
Brkfst, State ES	0.00	0.00	23.30	0.00	56.40	16.80	13.00	20.70	39.00	37.20	206.40
Lunch, Federal ES	0.00	0.00	2,026.05	0.00	3,728.39	1,465.09	1,640.33	1,804.28	2,090.82	2,055.68	14,810.64
Lunch, State ES	0.00	0.00	463.80	0.00	853.56	339.00	385.32	415.20	485.28	474.72	3,416.88
Benefits:Health Insur:Health...	-26.98	-442.89	-46.40	-325.81	-589.04	0.00	-786.27	-312.89	-23.09	-420.19	-2,973.56
Benefits:Dental:Dental ES	58.17	-24.45	0.00	-4.85	-17.14	0.00	-72.33	-66.57	-23.10	-23.10	-173.37
Special Events ES	0.00	36.00	0.00	0.00	0.00	100.00	0.00	680.00	0.00	0.00	816.00
Non-Food Supply - ES	0.00	-2,256.04	-360.75	-125.60	-24.31	0.00	-937.04	-34.23	-237.68	-214.64	-4,190.29
Food - ES	0.00	-3,025.31	-1,218.67	-1,980.78	-4,157.27	0.00	-4,697.58	-1,427.34	-1,845.28	-3,265.16	-21,617.39
Benefits:Life Insur:Life Insur...	-4.16	-2.19	-8.32	0.00	-2.13	0.00	-4.23	-2.07	0.00	0.00	-23.10
Printing&Advert - ES	-30.57	0.00	0.00	0.00	-32.92	0.00	0.00	0.00	0.00	0.00	-63.49
Extermination ES	-38.00	-19.00	-19.00	-19.00	0.00	0.00	-11.78	-38.00	-13.30	-6.65	-164.73
Benefits:Income Prot:Incom...	-4.18	0.00	0.00	0.00	-5.63	0.00	-2.16	-2.82	-1.40	0.00	-16.19
Benefits:Unemployment:Un...	-813.96	0.00	0.00	-853.86	0.00	0.00	-426.36	0.00	0.00	0.00	-2,094.18
Equipment - ES	0.00	-1,079.99	0.00	0.00	0.00	0.00	-359.00	0.00	0.00	0.00	-1,438.99
Benefits:Workers Comp:Wo...	0.00	-196.16	0.00	0.00	0.00	0.00	-51.15	0.00	0.00	0.00	-247.31
Conference - ES	0.00	-33.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-33.30
Produce - ES	0.00	-228.40	-426.90	-378.15	-586.85	0.00	-959.80	-316.30	-694.45	-751.45	-4,342.30
Salaries - ES	0.00	-2,264.48	-3,217.17	-2,205.16	-2,126.46	0.00	-4,236.74	-3,416.13	-1,833.27	-2,187.86	-21,487.27
Benefits:FICA:FICA ES	0.00	-173.23	-246.11	-168.69	-162.67	0.00	-324.11	-261.33	-140.25	-167.37	-1,643.76
Subsidy FICA ES	0.00	86.62	123.06	84.35	81.34	0.00	162.06	130.67	70.12	83.69	821.91
Benefits:Retirement:Retirem...	0.00	-85.37	-121.29	-83.13	-80.17	0.00	-159.73	-128.79	-71.21	-82.48	-812.17
Subsidy Ret ES	0.00	42.69	60.64	41.57	40.08	0.00	79.86	64.39	34.56	41.24	405.03
Comm Processing - ES	0.00	0.00	-566.05	-189.33	-358.87	0.00	-189.33	-189.33	-388.75	0.00	-1,881.66
Bread ES	0.00	0.00	-160.89	-103.57	-94.63	0.00	-157.46	-68.78	-144.90	-78.89	-809.12
Milk - ES	0.00	0.00	-1,163.39	-773.64	-730.05	0.00	-1,543.44	-589.19	-996.60	-827.38	-6,623.69
Ice Cream - ES	0.00	0.00	-205.52	-108.62	-88.34	0.00	-148.32	-79.44	-116.82	-61.90	-808.96
Repairs-Mainten - ES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-160.30	0.00	-160.30
TOTAL ESHLEMAN	2,259.27	-4,458.87	1,851.19	-1,913.27	953.23	7,202.89	-6,870.64	2,969.71	2,615.44	-90.23	4,518.72
HAMBRIGHT											
Brkfst, Elem HA	31.45	223.55	306.00	220.15	191.25	161.50	201.45	277.95	303.45	352.75	2,269.50
Brkfst, Alacarte HA	2.80	7.50	9.20	3.60	2.20	0.40	1.60	4.80	1.40	1.30	34.80
Brkfst, Tkts Pd HA	51.85	105.40	102.00	51.00	76.50	85.00	102.00	135.15	102.00	82.45	893.35
Brkfst, Reduced HA	4.00	11.10	47.70	34.50	37.50	28.80	37.50	45.00	54.90	53.40	354.40
TypeA Elem HA	702.90	2,361.15	2,138.40	1,859.55	1,527.90	1,833.15	1,879.35	2,069.10	2,019.60	2,184.60	18,575.70
Ala Carte Sales HA	152.90	739.90	828.60	625.70	464.60	577.50	691.40	794.50	831.60	805.10	6,511.80
Tickets, Elem HA	3,412.20	4,451.70	4,952.65	4,099.60	3,713.10	4,831.20	4,855.95	5,860.25	5,289.65	3,863.05	45,329.35
Tickets, Reduced HA	92.75	276.00	366.20	395.80	191.60	266.00	235.10	260.40	258.90	207.20	2,549.95
Adult Sales HA	149.25	822.10	1,050.65	1,072.40	964.25	731.80	887.60	1,060.65	941.25	882.70	8,562.65

Profit & Loss Statement Report by Month

8/1/03 Through 5/31/04

Category Description	8/03	9/03	10/03	11/03	12/03	1/04	2/04	3/04	4/04	5/04	OVERALL TOTAL
Over-Short HA	4.15	-1.65	0.00	2.35	2.10	-1.45	0.45	1.00	4.50	1.65	13.10
Brkfst, Adult HA	0.00	10.65	6.75	5.40	11.30	3.80	33.90	6.75	12.60	19.05	110.20
Brkfst, Federal HA	0.00	0.00	651.40	0.00	1,433.82	544.66	500.02	725.82	917.20	1,012.08	5,785.00
Brkfst, State HA	0.00	0.00	88.20	0.00	200.60	74.20	66.20	93.50	120.20	128.80	771.70
Lunch, Federal HA	0.00	0.00	4,773.25	0.00	8,498.77	3,364.97	3,981.04	4,181.54	5,004.25	4,915.95	34,719.77
Lunch, State HA	0.00	0.00	835.08	0.00	1,410.84	549.48	641.76	691.44	810.36	784.92	5,723.88
Benefits:Health Insur:Health...	-26.98	-442.89	-46.40	-325.81	-589.04	0.00	-684.80	-312.89	-23.09	-420.19	-2,872.09
Benefits:Dental:Dental HA	58.17	-24.45	0.00	-4.85	-17.14	0.00	-102.95	-66.57	-23.10	-23.10	-203.99
Food - HA	0.00	-2,530.73	-2,224.47	-3,190.74	-7,825.73	0.00	-9,353.26	-2,141.93	-2,809.48	-7,047.13	-37,123.47
Benefits:Life Insur:Life Insur...	-4.16	-2.19	-8.32	0.00	-2.13	0.00	-4.23	-2.07	-2.10	0.00	-25.20
Special Events HA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.00	0.00	156.00
Printing&Advert - HA	-61.13	0.00	0.00	0.00	-53.04	0.00	0.00	0.00	0.00	0.00	-114.17
Bread HA	-22.05	0.00	-208.18	-137.46	-162.99	0.00	-214.95	-145.78	-231.14	-140.21	-1,262.76
Extermination HA	-38.00	-19.00	-19.00	-19.00	0.00	0.00	-19.00	-38.00	-13.30	-6.65	-171.95
Benefits:Income Prot:Incom...	-5.74	0.00	0.00	0.00	-5.63	0.00	-2.95	-2.82	-1.40	0.00	-18.54
Salaries - HA	-2,472.66	-2,640.34	-4,069.62	-2,713.13	-2,725.08	0.00	-5,402.95	-4,037.93	-2,754.18	-2,688.48	-29,504.37
Benefits:FICA:FICA HA	-189.16	-201.99	-311.33	-207.55	-208.47	0.00	-413.33	-308.90	-210.69	-205.67	-2,257.09
Subsidy FICA HA	94.58	100.99	155.66	103.78	104.23	0.00	206.66	154.45	105.35	102.83	1,128.53
Benefits:Retirement:Retirem...	-93.22	-99.54	-153.42	-102.29	-102.74	0.00	-203.69	-152.23	-103.83	-101.36	-1,112.32
Subsidy Ret HA	46.61	49.77	76.71	51.14	51.37	0.00	101.85	76.11	51.92	50.68	556.16
Non-Food Supply - HA	-137.50	-133.91	-103.25	-249.34	-115.46	0.00	-826.99	-97.71	-451.93	-479.56	-2,595.65
Milk - HA	0.00	-215.66	-1,655.41	-1,722.88	-1,331.98	0.00	-2,500.05	-1,347.53	-1,650.67	-1,470.26	-11,894.44
Ice Cream - HA	0.00	-69.04	-199.76	-222.08	-145.74	0.00	-231.52	-73.72	-188.30	-146.30	-1,276.46
Benefits:Workers Comp:Wo...	0.00	-196.16	0.00	0.00	0.00	0.00	-82.50	0.00	0.00	0.00	-278.66
Conference - HA	0.00	-33.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-33.30
Produce - HA	0.00	-292.25	-447.10	-262.90	-714.60	0.00	-1,034.65	-387.00	-815.40	-901.00	-4,854.90
Comm Processing - HA	0.00	0.00	-816.17	-305.38	-578.52	0.00	-305.38	-305.38	-626.84	0.00	-2,937.67
Repairs-Mainten - HA	0.00	0.00	0.00	-316.89	0.00	0.00	-15.46	0.00	0.00	0.00	-332.35
Equipment - HA	0.00	0.00	0.00	0.00	0.00	0.00	-359.00	0.00	0.00	0.00	-359.00
Travel HA	0.00	0.00	0.00	0.00	0.00	0.00	-13.25	0.00	0.00	0.00	-13.25
TOTAL HAMBRIGHT	1,753.01	2,256.71	6,126.02	-1,255.33	4,303.64	13,051.01	-7,347.08	7,017.95	7,079.68	1,818.60	34,804.21
LETORT											
Brkfst, Elem LE	11.05	82.45	91.80	68.85	60.35	61.20	108.80	182.75	129.20	144.50	940.95
Brkfst, Alacarte LE	3.75	6.05	9.55	12.65	7.80	3.00	4.25	76.25	20.50	2.50	146.30
Brkfst, Tkts Pd LE	53.55	68.85	120.20	242.15	48.45	82.05	96.05	114.70	208.55	140.25	1,174.80
Brkfst, Reduced LE	8.10	12.80	3.00	9.00	9.30	14.40	7.80	19.50	30.80	28.00	142.70
Brkfst, Adult LE	20.60	45.50	24.80	87.80	6.00	41.35	33.15	1.75	21.75	7.95	290.65
Over-Short LE	8.05	-7.60	1.00	0.70	1.10	0.00	0.40	0.03	4.50	0.80	8.98
TypeA Elem LE	287.10	978.45	1,041.15	943.80	754.05	833.25	925.65	968.55	1,087.35	1,232.55	9,051.90
Ala Carte Sales LE	61.60	343.30	274.85	271.10	161.55	229.85	250.60	285.85	272.35	288.95	2,440.00
Tickets, Elem LE	2,757.20	3,568.00	3,910.35	3,174.40	2,817.05	3,927.20	4,034.90	4,121.55	4,502.25	2,896.40	35,709.30
Tickets, Reduced LE	22.80	106.60	119.60	44.80	49.70	79.70	75.30	81.40	105.40	70.90	756.20
Adult Sales LE	58.90	368.30	494.30	393.45	260.65	318.70	400.95	575.42	1,096.60	631.15	4,598.42

Profit & Loss Statement Report by Month

8/1/03 Through 5/31/04

Category Description	8/03	9/03	10/03	11/03	12/03	1/04	2/04	3/04	4/04	5/04	OVERALL TOTAL
Brkfst, Federal LE	0.00	0.00	284.28	0.00	637.94	257.76	175.86	304.72	376.22	399.98	2,436.76
Brkfst, State LE	0.00	0.00	41.80	0.00	92.20	37.20	29.20	48.50	64.60	61.20	374.70
Lunch, Federal LE	0.00	0.00	1,665.42	0.00	2,963.87	1,207.25	1,303.53	1,483.03	1,705.85	1,762.96	12,091.91
Lunch, State LE	0.00	0.00	430.80	0.00	807.48	319.32	356.28	403.64	453.48	468.24	3,239.24
Benefits:Health Insur:Health...	5.36	-840.78	-58.65	-609.96	-1,128.91	0.00	-646.49	-582.52	-11.20	-939.05	-4,812.20
Benefits:Dental:Dental LE	58.17	-45.45	0.00	-6.81	-33.78	0.00	-94.06	-131.24	-45.55	-45.55	-344.27
Food - LE	0.00	-2,560.99	-949.42	-2,231.41	-4,065.50	0.00	-4,517.50	-1,640.61	-2,156.53	-3,663.48	-21,785.44
Benefits:Life Insur:Life Insur...	-4.16	-4.32	-8.32	0.00	-4.20	0.00	-8.34	-4.08	-4.14	0.00	-37.56
Non-Food Supply - LE	0.00	-731.58	-317.75	-121.15	-136.96	0.00	-615.87	-302.75	-201.18	-261.24	-2,688.48
Printing&Advert - LE	-30.57	0.00	0.00	0.00	-32.92	0.00	0.00	0.00	0.00	0.00	-63.49
Bread LE	-22.45	0.00	-189.92	-92.39	-124.86	0.00	-158.72	-89.07	-181.64	-134.83	-993.88
Extermination LE	-38.00	-19.00	-19.00	-19.00	0.00	0.00	-11.78	-38.00	-26.22	-13.11	-184.11
Benefits:Income Prot:Incom...	-4.38	0.00	0.00	0.00	-11.10	0.00	-2.24	-5.55	-2.78	0.00	-26.05
Salaries - LE	-2,307.34	-2,368.52	-3,611.66	-2,368.52	-2,368.52	0.00	-4,737.04	-3,634.46	-2,657.71	-2,551.98	-26,605.75
Benefits:FICA:FICA LE	-174.04	-178.72	-273.82	-178.72	-178.72	0.00	-357.14	-275.41	-200.69	-192.60	-2,009.86
Subsidy FICA LE	87.02	89.36	136.91	89.36	89.36	0.00	178.56	137.71	100.34	96.30	1,004.92
Benefits:Retirement:Retirem...	-86.99	-89.29	-136.16	-89.29	-89.29	0.00	-178.58	-137.02	-100.20	-96.21	-1,003.03
Subsidy Ret LE	43.49	44.65	68.08	44.65	44.65	0.00	89.30	68.51	50.10	48.10	501.53
Milk - LE	0.00	-178.58	-1,278.58	-820.76	-763.36	0.00	-1,531.54	-879.86	-1,134.17	-939.74	-7,526.59
Benefits:Workers Comp:Wo...	0.00	-196.16	0.00	0.00	0.00	0.00	-51.15	0.00	0.00	0.00	-247.31
Conference - LE	0.00	-33.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-33.30
Produce - LE	0.00	-363.60	-533.70	-350.65	-629.50	0.00	-930.10	-340.20	-821.10	-807.95	-4,776.80
Comm Processing - LE	0.00	0.00	-543.82	-189.33	-358.87	0.00	-189.33	-189.33	-388.75	0.00	-1,859.43
Ice Cream - LE	0.00	0.00	-172.34	-68.86	-137.34	0.00	-160.32	-14.72	-102.16	-122.82	-778.56
Travel LE	0.00	0.00	0.00	0.00	0.00	0.00	-18.72	0.00	0.00	0.00	-18.72
Repairs-Mainten - LE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-248.97	0.00	-248.97
TOTAL LETORT	818.81	-1,903.58	624.75	-1,764.14	-1,252.33	7,412.23	-6,138.34	609.04	1,946.85	-1,487.83	-1,134.54
MAMS											
TypeA Sec(A) MAMS	657.00	2,088.00	2,122.20	1,787.40	1,450.80	1,449.00	1,494.00	1,764.00	1,854.00	1,742.40	16,408.80
TypeA Sec(B) MAMS	337.50	1,105.00	1,077.50	975.00	755.00	850.00	977.50	1,250.00	1,325.00	1,265.00	9,917.50
TypeA Sec(C) MAMS	352.00	1,856.25	1,485.00	1,083.50	951.50	926.75	1,014.75	1,289.75	1,405.25	1,287.00	11,651.75
Ala Carte Sales MAMS	1,618.55	8,094.95	8,629.00	6,658.30	5,186.40	6,078.86	7,349.65	7,963.92	7,552.85	7,036.84	66,169.32
Tickets, Sec MAMS	1,765.40	2,332.20	2,875.00	2,297.80	2,158.60	2,530.35	2,856.20	2,994.40	3,270.40	2,152.40	25,232.75
Tickets, Reduced MAMS	97.80	295.30	308.40	244.80	155.90	272.40	257.40	281.60	243.40	222.46	2,379.46
Adult Sales MAMS	147.65	894.80	802.60	742.60	716.10	717.30	729.65	975.65	945.10	574.75	7,246.20
Over-Short MAMS	2.05	5.30	8.60	5.45	-1.65	2.94	2.70	7.03	3.05	5.20	40.67
Lunch, Federal MAMS	0.00	0.00	2,770.86	0.00	5,883.53	2,074.92	2,311.93	2,619.60	3,064.21	2,959.90	21,684.95
Lunch, State MAMS	0.00	0.00	575.40	0.00	892.50	386.64	350.90	394.80	461.30	463.00	3,524.54
Special Events MAMS	309.90	947.90	0.00	2,683.29	0.00	1,205.58	598.06	822.62	1,482.97	239.43	8,289.75
Benefits:Health Insur:Health...	5.36	-840.78	-58.65	-609.96	-1,128.91	0.00	-684.06	-582.52	-11.20	-794.05	-4,704.77
Benefits:Dental:Dental MAMS	58.17	-45.45	0.00	-31.45	-33.78	0.00	-100.50	-131.23	-45.55	-45.55	-375.34
Vending Machine MAMS	0.00	250.00	352.00	200.00	309.60	400.00	550.00	576.15	350.00	150.00	3,137.75
Food - MAMS	-484.16	-6,263.04	-6,124.94	-3,510.07	-14,319.65	0.00	-13,944.62	-3,226.58	-8,420.69	-9,632.59	-65,926.34

Profit & Loss Statement Report by Month

8/1/03 Through 5/31/04

Category Description	8/03	9/03	10/03	11/03	12/03	1/04	2/04	3/04	4/04	5/04	OVERALL TOTAL
Vending Expense - MAMS	-267.82	0.00	183.90	-222.38	-82.80	0.00	-398.41	-110.46	0.00	0.00	-897.97
Non-Food Supply - MAMS	0.00	-635.92	-117.00	-412.43	-242.41	-12.00	-920.66	-241.08	-442.06	-1,843.46	-4,867.02
Benefits:Life Insur:Life Insur...	-4.16	-4.32	-8.32	0.00	-4.20	0.00	-8.34	-4.08	-4.14	0.00	-37.56
Repairs-Mainten - MAMS	-1,597.53	-898.65	-998.90	-269.54	-1,304.58	0.00	-255.00	-2,283.50	-1,267.57	-12.00	-8,887.27
Bread MAMS	-43.80	-178.76	-544.55	-307.18	-513.09	0.00	-383.67	-223.31	-297.76	-324.17	-2,816.29
Extermination MAMS	-38.00	-19.00	-19.00	-19.00	0.00	0.00	-13.30	-38.00	-26.22	-13.11	-185.63
Benefits:Income Prot:Incom...	-5.58	0.00	0.00	0.00	-11.10	0.00	-2.67	-5.55	-2.78	0.00	-27.68
Salaries - MAMS	-3,921.26	-3,490.84	-5,047.52	-4,238.27	-3,373.02	0.00	-6,676.30	-6,153.92	-4,383.61	-4,163.26	-41,448.00
Benefits:FICA:FICA MAMS	-363.10	-264.58	-381.88	-321.75	-325.99	0.00	-638.41	-468.15	-332.72	-315.86	-3,412.44
Subsidy FICA MAMS	181.55	132.29	190.94	160.88	163.00	0.00	319.21	234.07	166.36	157.93	1,706.23
Benefits:Retirement:Retirem...	-180.16	-131.60	-190.29	-159.78	-161.87	0.00	-317.20	-232.00	-165.26	-156.95	-1,695.11
Subsidy Ret MAMS	90.08	65.80	138.03	79.89	80.94	0.00	158.60	116.00	82.63	78.48	890.45
Milk - MAMS	0.00	-846.48	-2,443.42	-1,821.43	-1,462.39	0.00	-2,764.27	-1,672.60	-1,911.76	-1,850.66	-14,773.01
Ice Cream - MAMS	0.00	-77.16	-283.61	-83.50	-82.20	0.00	-83.28	-72.40	-101.80	-145.56	-929.51
Benefits:Workers Comp:Wo...	0.00	-324.89	0.00	0.00	0.00	0.00	-57.75	0.00	0.00	0.00	-382.64
Conference - MAMS	0.00	-55.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-55.50
Produce - MAMS	0.00	-335.39	-395.05	-239.15	-578.08	0.00	-639.51	-311.19	-510.10	-602.00	-3,610.47
Comm Delivey - MAMS	0.00	-18.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18.20
Comm Processing - MAMS	0.00	0.00	-450.21	-213.77	-213.77	0.00	-213.77	-213.77	-247.49	0.00	-1,552.78
Travel MAMS	0.00	0.00	0.00	0.00	0.00	0.00	-50.72	0.00	0.00	0.00	-50.72
Benefits:Unemployment:Un...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.10	-1.10
TOTAL MAMS	-1,282.56	3,637.23	4,456.09	4,459.25	-5,135.62	16,882.74	-9,181.89	5,319.25	4,035.81	-1,565.53	21,624.77
MARTIC											
Brkfst, Elem MA	27.20	162.35	243.10	245.65	166.60	128.35	177.65	215.05	258.40	281.35	1,905.70
Brkfst, Alacarte MA	0.40	1.80	1.60	2.40	0.40	2.40	2.30	104.50	2.20	0.40	118.40
Brkfst, Tkts Pd MA	51.00	24.90	57.80	53.55	17.00	90.45	63.75	0.00	25.50	40.80	424.75
Brkfst, Reduced MA	1.20	18.90	38.80	17.30	18.30	34.50	22.50	25.80	28.50	17.30	223.10
Brkfst, Adult MA	0.30	9.30	27.45	25.40	17.05	20.65	16.90	28.00	32.55	28.35	205.95
TypeA Elem MA	648.45	2,557.50	2,578.95	2,242.35	1,739.10	1,935.45	2,047.65	2,463.45	2,544.30	2,349.60	21,106.80
Ala Carte Sales MA	175.40	685.70	602.70	540.60	451.30	534.70	635.30	683.95	712.20	642.20	5,664.05
Tickets, Elem MA	2,701.15	3,892.05	4,700.85	3,478.00	3,031.35	4,220.20	4,039.20	5,006.65	4,200.85	2,913.25	38,183.55
Tickets, Reduced MA	47.20	123.60	298.80	81.20	80.40	116.60	122.80	125.60	170.70	76.00	1,242.90
Adult Sales MA	148.80	765.25	925.30	808.05	644.55	756.60	883.15	1,013.80	969.35	917.25	7,832.10
Over-Short MA	-4.00	0.95	-0.30	8.05	3.35	5.00	-4.15	-1.80	-4.05	0.40	3.45
Brkfst, Federal MA	0.00	0.00	756.58	0.00	1,449.88	498.14	460.40	619.68	768.70	777.66	5,331.04
Brkfst, State MA	0.00	0.00	88.70	0.00	183.30	62.60	56.30	78.30	93.80	97.30	660.30
Lunch, Federal MA	0.00	0.00	3,649.55	0.00	6,014.65	2,415.14	2,763.83	3,113.17	3,599.97	3,531.74	25,088.05
Lunch, State MA	0.00	0.00	697.08	0.00	1,215.96	473.04	537.48	591.24	689.88	680.88	4,885.56
Benefits:Health Insur:Health...	10.71	-1,681.54	-117.28	-1,219.92	-2,257.80	0.00	-1,180.25	-1,165.05	-22.40	-1,588.08	-9,221.61
Benefits:Dental:Dental MA	116.34	-90.90	0.00	-13.62	-67.57	0.00	-168.78	-262.47	-91.09	-91.09	-669.18
Non-Food Supply - MA	0.00	-676.35	-62.25	-160.19	-210.29	0.00	-463.69	-234.60	-25.50	0.00	-1,832.87
Food - MA	0.00	-1,138.46	-2,270.69	-2,864.38	-5,345.59	0.00	-7,448.72	-2,297.69	-2,177.35	-6,544.10	-30,086.98
Special Events MA	0.00	0.00	0.00	0.00	0.00	418.40	0.00	0.00	0.00	362.50	780.90

Profit & Loss Statement Report by Month

8/1/03 Through 5/31/04

Category Description	8/03	9/03	10/03	11/03	12/03	1/04	2/04	3/04	4/04	5/04	OVERALL TOTAL
Benefits:Life Insur:Life Insur...	-7.67	-8.65	-15.34	0.00	-8.41	0.00	-16.69	-8.15	-8.28	0.00	-73.19
Printing&Advert - MA	-45.84	0.00	0.00	0.00	-53.04	0.00	0.00	0.00	0.00	0.00	-98.88
Comm Delivey - MA	-40.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-40.48
Bread MA	-36.62	0.00	-183.44	-126.23	-123.82	0.00	-236.94	-81.61	-208.87	-145.24	-1,142.77
Extermination MA	-38.00	-19.00	-19.00	-19.00	0.00	0.00	-19.00	-38.00	-52.44	-26.22	-230.66
Benefits:Income Prot:Incom...	-8.48	0.00	0.00	0.00	-22.21	0.00	-4.34	-11.10	-5.55	0.00	-51.68
Salaries - MA	-2,703.60	-2,772.70	-4,371.85	-3,006.30	-3,188.34	0.00	-5,758.54	-4,104.80	-3,082.73	-2,846.04	-31,834.90
Benefits:FICA:FICA MA	-201.88	-207.16	-329.50	-225.03	-238.96	0.00	-430.03	-308.77	-230.58	-212.47	-2,384.38
Subsidy FICA MA	100.94	103.58	164.75	112.52	119.48	0.00	215.01	154.38	115.29	106.24	1,192.19
Benefits:Retirement:Retirem...	-101.93	-104.53	-164.82	-113.34	-120.20	0.00	-217.10	-154.75	-116.22	-107.30	-1,200.19
Subsidy Ret MA	50.96	52.27	82.41	56.67	60.10	0.00	108.55	77.38	58.11	53.65	600.10
Milk - MA	0.00	-387.99	-1,690.68	-1,174.76	-1,171.12	0.00	-2,268.54	-1,057.54	-1,401.41	-1,238.98	-10,391.02
Ice Cream - MA	0.00	-79.93	-268.34	-142.12	-136.56	0.00	-192.36	-115.18	-133.00	-125.52	-1,193.01
Benefits:Workers Comp:Wo...	0.00	-196.16	0.00	0.00	0.00	0.00	-82.50	0.00	0.00	0.00	-278.66
Vending Expense - MA	0.00	-118.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-118.30
Conference - MA	0.00	-33.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-33.30
Produce - MA	0.00	-308.10	-459.06	-403.51	-616.95	0.00	-919.90	-444.37	-772.32	-734.50	-4,658.71
Comm Processing - MA	0.00	0.00	-727.24	-305.38	-578.52	0.00	-305.38	-305.38	-626.84	0.00	-2,848.74
Benefits:Health Care Fd:He...	0.00	0.00	-97.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-97.00
Equipment - MA	0.00	0.00	0.00	0.00	0.00	0.00	-359.00	0.00	0.00	0.00	-359.00
Repairs-Mainten - MA	0.00	0.00	0.00	0.00	0.00	0.00	-238.71	0.00	0.00	0.00	-238.71
TOTAL MARTIC	891.55	575.08	4,137.63	-2,102.04	1,073.39	11,712.22	-8,161.85	3,709.69	5,311.67	-782.67	16,364.67
MVMS											
TypeA Sec(A) MVMS	568.80	1,904.40	2,138.40	2,046.60	1,636.20	1,677.60	1,778.40	1,954.80	1,935.00	1,825.20	17,465.40
TypeA Sec(B) MVMS	422.50	1,567.50	1,780.00	1,355.00	1,025.00	1,175.00	1,280.00	1,302.50	1,222.50	1,157.50	12,287.50
TypeA Sec(C) MVMS	217.25	734.25	915.75	704.00	528.00	679.25	693.00	786.50	654.50	701.25	6,613.75
Ala Carte Sales MVMS	190.90	1,272.80	1,726.25	1,455.25	1,155.25	1,348.65	1,724.30	2,044.20	2,054.85	1,721.30	14,693.75
Tickets, Sec MVMS	3,760.60	3,470.00	4,781.10	4,455.60	3,921.20	3,764.50	4,689.50	5,163.50	4,814.80	3,217.55	42,038.35
Tickets, Reduced MVMS	36.80	73.20	131.60	117.20	92.40	99.60	133.60	146.80	123.20	115.40	1,069.80
Adult Sales MVMS	66.30	297.85	430.15	577.10	470.20	508.30	550.35	745.35	513.90	661.15	4,820.65
Over-Short MVMS	-3.60	-1.00	3.00	0.00	0.10	2.00	1.70	1.00	0.50	3.00	6.70
Lunch, Federal MVMS	0.00	0.00	3,126.02	0.00	5,563.18	1,970.96	2,202.07	2,669.10	3,139.25	2,849.94	21,520.52
Lunch, State MVMS	0.00	0.00	548.20	0.00	1,044.20	449.04	421.90	486.00	556.30	506.20	4,011.84
Benefits:Health Insur:Health...	5.86	-840.78	-58.15	-609.96	-1,128.91	0.00	-768.63	26.04	-11.20	-794.05	-4,179.78
Special Events MVMS	420.20	158.75	0.00	0.00	291.25	114.70	67.90	130.90	170.71	363.60	1,718.01
Benefits:Dental:Dental MVMS	58.17	-45.45	0.00	-6.81	-33.78	0.00	-115.00	-131.23	-45.55	-45.55	-365.20
Vending Machine MVMS	0.00	325.00	184.00	113.00	-144.70	67.00	143.00	280.00	162.00	0.00	1,129.30
Food - MVMS	0.00	-3,894.75	-7,490.82	-2,041.31	-12,085.08	0.00	-14,206.49	-2,338.26	-5,587.21	-14,383.51	-62,027.43
Benefits:Life Insur:Life Insur...	-4.16	-4.32	-8.32	0.00	-4.20	0.00	-8.34	-612.64	-4.14	0.00	-646.12
Repairs-Mainten - MVMS	-572.89	-664.35	-12.00	0.00	-1,009.71	0.00	-246.88	-202.02	-1,175.27	-330.39	-4,213.51
Bread MVMS	-58.70	0.00	-382.37	-241.34	-236.63	0.00	-408.98	-196.17	-286.26	-272.89	-2,083.34
Extermination MVMS	-38.00	-19.00	-19.00	-19.00	0.00	0.00	-16.72	-38.00	-26.22	-13.11	-189.05
Benefits:Income Prot:Incom...	-5.64	0.00	-0.50	0.00	-11.10	0.00	-2.64	-5.55	-2.78	0.00	-28.21

Profit & Loss Statement Report by Month

8/1/03 Through 5/31/04

Category Description	8/03	9/03	10/03	11/03	12/03	1/04	2/04	3/04	4/04	5/04	OVERALL TOTAL
Travel PE	-38.88	0.00	0.00	0.00	0.00	0.00	-18.00	0.00	0.00	0.00	-56.88
Bread PE	-9.68	0.00	-157.45	-100.85	-128.13	0.00	-192.47	-90.71	-193.94	-132.76	-1,005.99
Extermination PE	-38.00	-19.00	-19.00	-19.00	0.00	0.00	-16.54	-38.00	-39.14	-19.57	-208.25
Salaries - PE	-2,099.32	-2,355.26	-3,753.36	-2,424.59	-1,838.13	0.00	-3,434.17	-2,562.31	-1,564.87	-1,695.75	-21,727.76
Benefits:FICA:FICA PE	-158.69	-176.35	-283.31	-181.66	-136.79	0.00	-254.91	-192.12	-115.81	-125.82	-1,625.46
Subsidy FICA PE	79.34	0.00	141.65	90.83	68.40	0.00	127.46	96.06	57.91	62.91	724.56
Benefits:Retirement:Retirem...	-79.14	-88.79	-141.50	-91.41	-69.30	0.00	-129.47	-96.60	-59.00	-41.72	-796.93
Subsidy Ret PE	39.57	132.58	70.75	45.70	34.65	0.00	64.73	48.30	29.50	20.86	486.64
Milk - PE	0.00	-219.54	-1,251.06	-1,257.98	-1,029.81	0.00	-1,902.14	-1,065.21	-1,308.16	-1,119.55	-9,153.45
Ice Cream - PE	0.00	-83.59	-132.34	-168.90	-146.42	0.00	-175.24	-93.14	-182.14	-147.56	-1,129.33
Benefits:Workers Comp:Wo...	0.00	-196.16	0.00	0.00	0.00	0.00	-71.77	0.00	0.00	0.00	-267.93
Conference - PE	0.00	-33.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-33.30
Produce - PE	0.00	-274.05	-497.25	-369.95	-644.80	0.00	-943.00	-353.40	-753.50	-794.25	-4,630.20
Comm Processing - PE	0.00	0.00	-677.22	-265.68	-501.14	0.00	-265.68	-265.68	-543.06	0.00	-2,518.46
Benefits:Income Prot:Incom...	0.00	0.00	0.00	0.00	-16.57	0.00	-2.00	-8.29	-4.14	0.00	-31.00
TOTAL PEQUEA	1,172.30	-1,183.19	2,740.67	-2,068.00	728.78	10,958.50	-6,087.47	5,421.20	5,113.86	85.60	16,882.25
PMHS											
Brkfst, Sec PMHS	177.00	1,614.00	2,215.00	1,890.00	1,367.00	1,162.00	1,615.00	2,034.00	2,324.00	2,265.00	16,663.00
Brkfst, Alacarte PMHS	160.55	1,280.85	1,621.90	1,518.35	1,042.60	982.05	1,283.75	1,838.85	1,896.48	1,707.60	13,332.98
Brkfst, Reduced PMHS	2.10	48.60	70.20	84.30	44.70	30.90	88.80	59.70	64.20	56.40	549.90
TypeA Sec(A) PMHS	2,599.20	12,153.60	12,677.40	11,406.60	10,058.40	10,251.00	11,271.60	13,896.00	14,724.00	13,541.40	112,579.20
TypeA Sec(B) PMHS	770.00	3,990.00	4,260.00	2,832.50	2,060.00	2,455.00	3,240.00	3,950.00	3,655.00	3,662.50	30,875.00
TypeA Sec(C) PMHS	1,787.50	7,733.00	8,277.50	5,986.75	4,955.50	5,351.50	6,666.00	7,458.00	6,149.00	6,030.75	60,395.50
Ala Carte Sales PMHS	5,267.45	26,265.10	28,243.95	20,925.25	16,730.21	19,316.71	23,246.09	26,553.25	23,729.21	22,449.50	212,726.72
Tickets, Sec PMHS	3,650.65	6,091.00	6,943.10	5,524.70	4,401.60	5,593.10	5,495.60	6,903.90	6,029.15	4,241.60	54,874.40
Tickets, Reduced PMHS	121.20	505.60	479.20	436.80	288.80	391.20	463.80	510.40	434.00	376.60	4,007.60
Adult Sales PMHS	391.55	1,987.89	1,781.34	1,568.06	1,161.18	1,341.55	1,740.81	1,985.25	2,066.43	1,971.13	15,995.19
Over-Short PMHS	-0.15	-3.60	-4.75	5.00	-1.62	-0.16	-4.85	-14.15	-4.95	-1.80	-31.03
Brkfst, Tkts Pd PMHS	0.00	50.00	20.00	25.00	30.00	20.00	50.00	15.00	0.00	0.00	210.00
Brkfst, Federal PMHS	0.00	0.00	933.60	0.00	2,275.20	772.00	639.68	960.94	1,185.78	1,314.14	8,081.34
Brkfst, State PMHS	0.00	0.00	227.90	0.00	541.50	181.90	152.90	219.10	273.60	307.30	1,904.20
Lunch, Federal PMHS	0.00	0.00	9,433.29	0.00	16,540.28	6,009.38	6,614.71	8,054.10	9,702.80	9,174.09	65,528.65
Lunch, State PMHS	0.00	0.00	2,385.00	0.00	3,886.80	1,313.12	1,552.68	1,824.00	2,196.48	2,115.48	15,273.56
Brkfst, Adult PMHS	0.00	0.00	0.00	8.20	0.00	0.00	0.00	0.00	0.00	0.00	8.20
Special Events PMHS	49.60	0.00	255.75	3,829.84	5,721.74	2,979.61	351.25	456.98	4,577.53	5,010.20	23,232.50
Non-Food Supply - PMHS	-1,446.32	-1,822.46	-14,688.88	-619.96	-3,364.10	-51.52	-4,123.74	-1,852.14	-2,665.04	-4,858.56	-35,492.72
Benefits:Health Insur:Health...	-10.95	-2,952.55	-221.00	-2,145.98	-3,958.89	0.00	-2,580.36	-2,085.85	-90.33	-2,824.59	-16,870.50
Benefits:Dental:Dental PMHS	232.68	-181.80	0.00	-46.83	-118.02	0.00	-369.16	-458.36	-159.08	-159.08	-1,259.65
Vending Machine PMHS	0.00	3,000.00	5,666.00	3,427.00	3,279.00	3,800.00	2,600.00	2,773.85	3,450.00	2,550.00	30,545.85
Food - PMHS	0.00	-23,027.84	-37,106.47	-19,268.76	-61,047.82	0.00	-73,765.76	-16,658.46	-55,747.86	-57,227.47	-343,850.44
Vending Expense - PMHS	-501.04	-714.60	511.34	-356.28	-782.26	0.00	-1,544.16	-684.95	-369.73	0.00	-4,441.68
TypeA Sec PMHS	0.00	0.00	0.00	0.00	0.00	0.00	-5.00	0.00	0.00	0.00	-5.00
Equipment - PMHS	0.00	-2,775.68	-5,267.63	0.00	0.00	0.00	-399.98	-287.60	0.00	0.00	-8,730.89

Profit & Loss Statement Report by Month

8/1/03 Through 5/31/04

Category Description	8/03	9/03	10/03	11/03	12/03	1/04	2/04	3/04	4/04	5/04	OVERALL TOTAL
Benefits:Life Insur:Life Insur...	-14.69	-15.10	-29.38	0.00	-14.69	0.00	-29.17	-14.27	-14.48	0.00	-131.78
Repairs-Mainten - PMHS	-341.50	-1,354.25	-1,016.49	-447.33	-122.00	0.00	-590.72	-838.71	-2,103.82	-1,291.15	-8,105.97
Bread PMHS	-180.29	-506.10	-2,182.63	-1,329.56	-1,996.42	0.00	-1,307.73	-1,069.47	-1,527.41	-1,544.13	-11,643.74
Extermination PMHS	-38.00	-19.00	-19.00	-19.00	0.00	0.00	-50.70	-38.00	-91.58	-45.79	-321.07
Benefits:Income Prot:Incom...	-23.90	0.00	0.00	0.00	-38.81	0.00	-12.22	-19.39	-9.70	0.00	-104.02
Salaries - PMHS	-13,360.15	-15,062.61	-22,938.15	-15,330.80	-15,489.78	0.00	-29,764.34	-23,164.89	-15,743.78	-15,157.16	-166,011.66
Benefits:FICA:FICA PMHS	-1,014.63	-1,144.87	-1,747.35	-1,165.38	-1,177.55	0.00	-2,265.16	-1,766.86	-1,199.15	-1,154.27	-12,635.22
Subsidy FICA PMHS	507.31	572.43	873.67	582.69	588.77	0.00	1,132.58	883.43	599.57	577.14	6,317.59
Benefits:Retirement:Retirem...	-503.68	-567.86	-864.77	-577.97	-583.96	0.00	-1,122.11	-873.32	-593.54	-543.59	-6,230.80
Subsidy Ret PMHS	251.84	283.93	432.37	288.99	291.98	0.00	561.06	436.66	296.77	271.80	3,115.40
Benefits:Unemployment:Un...	-49.17	0.00	0.00	-222.42	0.00	0.00	-179.41	0.00	0.00	-83.82	-534.82
Milk - PMHS	0.00	-2,286.80	-9,738.15	-9,242.29	-7,230.51	0.00	-11,682.42	-7,256.36	-8,815.72	-8,352.03	-64,604.28
Ice Cream - PMHS	0.00	-69.37	-764.65	-616.64	-436.40	0.00	-784.50	-532.91	-1,228.55	-794.92	-5,227.94
Benefits:Workers Comp:Wo...	0.00	-1,106.46	0.00	0.00	0.00	0.00	-220.28	0.00	0.00	0.00	-1,326.74
Benefits:Health Care Fd:He...	0.00	-115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-115.00
Conference - PMHS	0.00	-199.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-199.96
Produce - PMHS	0.00	-1,377.42	-1,548.07	-1,008.40	-2,406.36	0.00	-2,398.42	-1,328.15	-2,921.93	-2,305.84	-15,294.59
Comm Delivey - PMHS	0.00	-29.12	0.00	0.00	0.00	0.00	-548.70	-1,364.10	0.00	-370.50	-2,312.42
Comm Processing - PMHS	0.00	0.00	-1,623.00	-1,364.07	-815.37	0.00	-1,900.26	-815.37	-943.77	0.00	-7,461.84
TOTAL PMHS	-1,515.84	10,243.55	-12,451.86	6,578.36	-24,319.30	61,899.34	-66,882.84	19,690.10	-10,876.42	-19,092.07	-36,726.98
Unassigned											
Unassigned-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Unassigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OVERALL TOTAL	1,872.81	2,386.22	-2,962.74	-4,570.02	-36,289.19	160,490.92	-149,328.74	46,621.16	19,147.48	-35,010.98	2,356.92