

Allocation Worksheet

7/1/04 Through 7/31/04

Category Description	7/04
* DISTRICT	
Rebates	130.95
NSF Check	7.50
Transfer From General Fund	75,000.00
Salaries - District	-2,101.92
Benefits:Health Insur:Health Insu...	25.50
Benefits:FICA:FICA DIST	-158.85
Subsidy FICA DIST	79.42
Benefits:Retirement:Retirement ...	-88.91
Subsidy Ret DIST	44.46
Conference	-145.00
Memberships	-105.00
Change	-800.00
Interest Income	24.06
TOTAL * DISTRICT	71,912.21
CENTRAL MANOR	
Benefits:Dental:Dental CM	0.00
Salaries - CM	-3,128.00
Benefits:Health Insur:Health Insu...	-93.83
Benefits:FICA:FICA CM	-236.67
Subsidy FICA CM	118.33
Benefits:Retirement:Retirement ...	-132.31
Subsidy Ret CM	66.16
Benefits:Life Insur:Life Insur CM	-1,225.91
Benefits:Income Prot:Income Pro...	-6.59
Extermination CM	-32.68
Bread CM	0.00
Milk - CM	0.00
Ice Cream - CM	0.00
TOTAL CENTRAL MANOR	-4,671.50
CONESTOGA	
Benefits:Dental:Dental CO	0.00
Salaries - CO	-2,659.30
Benefits:Health Insur:Health Insu...	-17.09
Benefits:FICA:FICA CO	-200.81
Subsidy FICA CO	100.41
Benefits:Retirement:Retirement ...	-112.49
Subsidy Ret CO	56.24
Benefits:Life Insur:Life Insur CO	-491.79
Benefits:Income Prot:Income Pro...	-2.65
Extermination CO	-13.11
Benefits:Health Care Fd:Health ...	-145.00
Bread CO	-11.25
Milk - CO	0.00
Ice Cream - CO	0.00
TOTAL CONESTOGA	-3,496.84
ESHLEMAN	
Benefits:Dental:Dental ES	0.00
Salaries - ES	-2,086.48
Benefits:FICA:FICA ES	-159.62
Subsidy FICA ES	79.81
Benefits:Retirement:Retirement ES	-88.26
Subsidy Ret ES	44.13
Benefits:Life Insur:Life Insur ES	-249.46
Benefits:Income Prot:Income Pro...	-1.34
Benefits:Health Insur:Health Insu...	-26.08

Allocation Worksheet

7/1/04 Through 7/31/04

Category Description	7/04
Extermination ES	-6.65
Bread ES	-17.56
Milk - ES	-112.80
Ice Cream - ES	0.00
TOTAL ESHLEMAN	-2,624.31
HAMBRIGHT	
Benefits:Dental:Dental HA	0.00
Salaries - HA	-2,672.08
Benefits:FICA:FICA HA	-204.41
Subsidy FICA HA	102.21
Benefits:Retirement:Retirement ...	-113.03
Subsidy Ret HA	56.51
Benefits:Life Insur:Life Insur HA	-249.46
Benefits:Income Prot:Income Pro...	-1.34
Benefits:Health Insur:Health Insu...	-26.08
Extermination HA	-6.65
Bread HA	-16.19
Milk - HA	-46.85
Ice Cream - HA	0.00
TOTAL HAMBRIGHT	-3,177.37
LETORT	
Benefits:Dental:Dental LE	0.00
Salaries - LE	-2,368.52
Benefits:Health Insur:Health Insu...	-17.09
Benefits:FICA:FICA LE	-178.57
Subsidy FICA LE	89.28
Benefits:Retirement:Retirement LE	-100.19
Subsidy Ret LE	50.09
Benefits:Life Insur:Life Insur LE	-491.79
Benefits:Income Prot:Income Pro...	-2.65
Extermination LE	-13.11
Bread LE	0.00
Milk - LE	-137.92
Ice Cream - LE	0.00
TOTAL LETORT	-3,170.47
MAMS	
Special Events MAMS	1,347.50
Benefits:Dental:Dental MAMS	0.00
Salaries - MAMS	-4,039.88
Benefits:Health Insur:Health Insu...	-17.09
Benefits:FICA:FICA MAMS	-306.43
Subsidy FICA MAMS	153.21
Benefits:Retirement:Retirement ...	-170.89
Subsidy Ret MAMS	85.44
Benefits:Life Insur:Life Insur MA...	-491.79
Benefits:Income Prot:Income Pro...	-2.65
Extermination MAMS	-13.11
Repairs-Mainten - MAMS	-24.00
Food - MAMS	-439.96
Bread MAMS	-24.25
Milk - MAMS	-625.61
Ice Cream - MAMS	0.00
TOTAL MAMS	-4,569.51
MARTIC	

Allocation Worksheet

7/1/04 Through 7/31/04

Category Description	7/04
Special Events MA	110.00
Benefits:Dental:Dental MA	0.00
Salaries - MA	-2,772.70
Benefits:Health Insur:Health Insu...	-34.17
Benefits:FICA:FICA MA	-206.86
Subsidy FICA MA	103.43
Benefits:Retirement:Retirement ...	-117.29
Subsidy Ret MA	58.64
Benefits:Life Insur:Life Insur MA	-983.58
Benefits:Income Prot:Income Pro...	-5.29
Extermination MA	-26.22
Bread MA	-9.22
Milk - MA	0.00
Ice Cream - MA	0.00
TOTAL MARTIC	-3,883.26
MVMS	
Benefits:Dental:Dental MVMS	0.00
Special Events MVMS	612.65
Salaries - MVMS	-3,308.58
Benefits:Health Insur:Health Insu...	-17.09
Benefits:FICA:FICA MVMS	-248.70
Subsidy FICA MVMS	124.35
Benefits:Retirement:Retirement ...	-139.95
Subsidy Ret MVMS	69.98
Benefits:Life Insur:Life Insur MV...	-491.79
Benefits:Income Prot:Income Pro...	-2.63
Extermination MVMS	-13.11
Repairs-Mainten - MVMS	-24.00
Bread MVMS	-6.61
Milk - MVMS	0.00
Ice Cream - MVMS	0.00
TOTAL MVMS	-3,445.48
PEQUEA	
Benefits:Dental:Dental PE	0.00
Salaries - PE	-1,280.84
Benefits:Health Insur:Health Insu...	-25.74
Benefits:FICA:FICA PE	-94.08
Subsidy FICA PE	47.04
Benefits:Retirement:Retirement PE	-41.00
Subsidy Ret PE	20.50
Benefits:Life Insur:Life Insur PE	-734.12
Benefits:Income Prot:Income Pro...	-3.95
Extermination PE	-19.57
Bread PE	-20.02
Milk - PE	0.00
Ice Cream - PE	0.00
TOTAL PEQUEA	-2,151.78
PMHS	
Special Events PMHS	3,488.70
Benefits:Dental:Dental PMHS	0.00
Salaries - PMHS	-14,473.20
Benefits:Health Insur:Health Insu...	-110.91
Benefits:FICA:FICA PMHS	-1,101.95
Subsidy FICA PMHS	550.99
Benefits:Retirement:Retirement ...	-596.61
Subsidy Ret PMHS	298.32

Allocation Worksheet

7/1/04 Through 7/31/04

Category Description	7/04
Benefits:Life Insur:Life Insur PMHS	-1,717.72
Benefits:Income Prot:Income Pro...	-9.20
Extermination PMHS	-45.79
Non-Food Supply - PMHS	-389.00
Repairs-Mainten - PMHS	-1,144.97
Food - PMHS	-106.50
Tickets, Sec PMHS	-27.00
Bread PMHS	-91.35
Milk - PMHS	-1,470.40
Ice Cream - PMHS	-149.84
TOTAL PMHS	-17,096.43
OVERALL TOTAL	23,625.26