

Profit & Loss Statement Report by Month

7/1/04 Through 8/31/04

Category Description	7/04	8/04	OVERALL TOTAL
* DISTRICT			
Rebates	130.95	0.00	130.95
NSF Check	7.50	28.00	35.50
Transfer From General Fund	75,000.00	0.00	75,000.00
Salaries - District	-2,101.92	-2,101.92	-4,203.84
Benefits:Health Insur:Health Insu...	25.50	25.50	51.00
Benefits:FICA:FICA DIST	-158.85	-158.85	-317.70
Subsidy FICA DIST	79.42	79.42	158.84
Benefits:Retirement:Retirement ...	-88.91	-88.91	-177.82
Subsidy Ret DIST	44.46	44.47	88.93
Conference	-145.00	0.00	-145.00
Memberships	-105.00	-40.00	-145.00
Change	-800.00	0.00	-800.00
Interest Income	24.06	6.05	30.11
Travel	0.00	-189.26	-189.26
TOTAL * DISTRICT	71,912.21	-2,395.50	69,516.71
ALLOCATE			
Brkfst, Elem	0.00	0.00	0.00
Brkfst, Sec	0.00	0.00	0.00
Brkfst, Alacarte	0.00	0.00	0.00
Brkfst, Tkts Pd	0.00	0.00	0.00
Brkfst, Reduced	0.00	0.00	0.00
Brkfst, Adult	0.00	0.00	0.00
Over-Short	0.00	0.00	0.00
TypeA Elem	0.00	0.00	0.00
TypeA Sec(A)	0.00	0.00	0.00
TypeA Sec(B)	0.00	0.00	0.00
TypeA Sec(C)	0.00	0.00	0.00
TypeA Sec(D)	0.00	0.00	0.00
Tickets, Reducd	0.00	0.00	0.00
Adult Sales	0.00	0.00	0.00
Ala Carte Sales	0.00	0.00	0.00
Tickets, Elem	0.00	0.00	0.00
Tickets, Sec	0.00	0.00	0.00
TOTAL ALLOCATE	0.00	0.00	0.00
CENTRAL MANOR			
Brkfst, Elem CM	0.00	5.95	5.95
Brkfst, Alacarte CM	0.00	0.40	0.40
Brkfst, Tkts Pd CM	0.00	42.50	42.50
Brkfst, Reduced CM	0.00	0.00	0.00
Brkfst, Adult CM	0.00	0.00	0.00
TypeA Elem CM	0.00	311.10	311.10
Tickets, Reduced CM	0.00	33.00	33.00
Adult Sales CM	0.00	138.70	138.70
Ala Carte Sales CM	0.00	27.70	27.70
Tickets, Elem CM	0.00	3,661.70	3,661.70
Benefits:Dental:Dental CM	0.00	0.00	0.00
Salaries - CM	-3,128.00	-3,128.00	-6,256.00
Benefits:Health Insur:Health Insu...	-93.83	34.32	-59.51
Benefits:FICA:FICA CM	-236.67	-236.67	-473.34
Subsidy FICA CM	118.33	118.33	236.66
Benefits:Retirement:Retirement ...	-132.31	-132.31	-264.62
Subsidy Ret CM	66.16	66.16	132.32
Benefits:Life Insur:Life Insur CM	-1,225.91	-10.00	-1,235.91
Benefits:Income Prot:Income Pro...	-6.59	0.00	-6.59
Extermination CM	-32.68	-32.70	-65.38
Bread CM	0.00	0.00	0.00
Milk - CM	0.00	0.00	0.00

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Ice Cream - CM	0.00	0.00	0.00
Benefits:Workers Comp:Workers...	0.00	-240.80	-240.80
TOTAL CENTRAL MANOR	-4,671.50	659.38	-4,012.12
CONESTOGA			
Brkfst, Elem CO	0.00	3.40	3.40
Brkfst, Alacarte CO	0.00	0.00	0.00
Brkfst, Tkts Pd CO	0.00	0.00	0.00
Brkfst, Reduced CO	0.00	0.60	0.60
Brkfst, Adult CO	0.00	1.35	1.35
TypeA Elem CO	0.00	176.80	176.80
Tickets, Reduced CO	0.00	16.40	16.40
Adult Sales CO	0.00	19.05	19.05
Over-Short CO	0.00	1.30	1.30
Ala Carte Sales CO	0.00	46.45	46.45
Tickets, Elem CO	0.00	1,921.20	1,921.20
Benefits:Dental:Dental CO	0.00	0.00	0.00
Salaries - CO	-2,659.30	-2,659.30	-5,318.60
Benefits:Health Insur:Health Insu...	-17.09	34.32	17.23
Benefits:FICA:FICA CO	-200.81	-200.81	-401.62
Subsidy FICA CO	100.41	100.41	200.82
Benefits:Retirement:Retirement ...	-112.49	-112.49	-224.98
Subsidy Ret CO	56.24	56.24	112.48
Benefits:Life Insur:Life Insur CO	-491.79	-4.02	-495.81
Benefits:Income Prot:Income Pro...	-2.65	0.00	-2.65
Extermination CO	-13.11	-13.11	-26.22
Benefits:Health Care Fd:Health ...	-145.00	0.00	-145.00
Bread CO	-11.25	0.00	-11.25
Milk - CO	0.00	0.00	0.00
Ice Cream - CO	0.00	0.00	0.00
Benefits:Workers Comp:Workers...	0.00	-96.60	-96.60
TOTAL CONESTOGA	-3,496.84	-708.81	-4,205.65
ESHLEMAN			
Brkfst, Elem ES	0.00	7.65	7.65
Brkfst, Alacarte ES	0.00	0.00	0.00
Brkfst, Tkts Pd ES	0.00	0.00	0.00
Brkfst, Reduced ES	0.00	0.00	0.00
Brkfst, Adult ES	0.00	0.00	0.00
TypeA Elem ES	0.00	156.40	156.40
Tickets, Reduced ES	0.00	2.40	2.40
Adult Sales ES	0.00	46.80	46.80
Over-Short ES	0.00	-3.40	-3.40
Ala Carte Sales ES	0.00	40.90	40.90
Tickets, Elem ES	0.00	1,502.25	1,502.25
Benefits:Dental:Dental ES	0.00	0.00	0.00
Salaries - ES	-2,086.48	-2,086.48	-4,172.96
Benefits:FICA:FICA ES	-159.62	-159.62	-319.24
Subsidy FICA ES	79.81	79.81	159.62
Benefits:Retirement:Retirement ES	-88.26	-88.26	-176.52
Subsidy Ret ES	44.13	44.13	88.26
Benefits:Life Insur:Life Insur ES	-249.46	-2.04	-251.50
Benefits:Income Prot:Income Pro...	-1.34	0.00	-1.34
Benefits:Health Insur:Health Insu...	-26.08	0.00	-26.08
Extermination ES	-6.65	-6.65	-13.30
Bread ES	-17.56	0.00	-17.56
Milk - ES	-112.80	0.00	-112.80
Ice Cream - ES	0.00	0.00	0.00
Benefits:Workers Comp:Workers...	0.00	-49.00	-49.00

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7/1/04 Through 8/31/04

Category Description	7/04	8/04	OVERALL TOTAL
TOTAL ESHLEMAN	-2,624.31	-515.11	-3,139.42
HAMBRIGHT			
Brkfst, Elem HA	0.00	10.20	10.20
Brkfst, Alacarte HA	0.00	0.00	0.00
Brkfst, Tkts Pd HA	0.00	34.00	34.00
Brkfst, Reduced HA	0.00	6.90	6.90
Brkfst, Adult HA	0.00	2.70	2.70
Over-Short HA	0.00	1.60	1.60
TypeA Elem HA	0.00	316.20	316.20
Tickets, Reduced HA	0.00	33.60	33.60
Adult Sales HA	0.00	59.50	59.50
Ala Carte Sales HA	0.00	75.60	75.60
Tickets, Elem HA	0.00	2,091.25	2,091.25
Benefits:Dental:Dental HA	0.00	0.00	0.00
Special Events HA	0.00	410.50	410.50
Salaries - HA	-2,672.08	-2,672.08	-5,344.16
Benefits:FICA:FICA HA	-204.41	-204.41	-408.82
Subsidy FICA HA	102.21	102.21	204.42
Benefits:Retirement:Retirement ...	-113.03	-113.03	-226.06
Subsidy Ret HA	56.51	56.51	113.02
Benefits:Life Insur:Life Insur HA	-249.46	-2.04	-251.50
Benefits:Income Prot:Income Pro...	-1.34	0.00	-1.34
Benefits:Health Insur:Health Insu...	-26.08	0.00	-26.08
Extermination HA	-6.65	-6.65	-13.30
Bread HA	-16.19	0.00	-16.19
Milk - HA	-46.85	0.00	-46.85
Ice Cream - HA	0.00	0.00	0.00
Benefits:Workers Comp:Workers...	0.00	-49.00	-49.00
TOTAL HAMBRIGHT	-3,177.37	153.56	-3,023.81
LETORT			
Brkfst, Elem LE	0.00	3.40	3.40
Brkfst, Alacarte LE	0.00	0.20	0.20
Brkfst, Tkts Pd LE	0.00	17.00	17.00
Brkfst, Reduced LE	0.00	0.00	0.00
Brkfst, Adult LE	0.00	50.00	50.00
TypeA Elem LE	0.00	117.30	117.30
Tickets, Reduced LE	0.00	9.60	9.60
Adult Sales LE	0.00	56.40	56.40
Ala Carte Sales LE	0.00	31.40	31.40
Tickets, Elem LE	0.00	1,941.10	1,941.10
Benefits:Dental:Dental LE	0.00	0.00	0.00
Salaries - LE	-2,368.52	-2,368.52	-4,737.04
Benefits:Health Insur:Health Insu...	-17.09	34.32	17.23
Benefits:FICA:FICA LE	-178.57	-178.57	-357.14
Subsidy FICA LE	89.28	89.28	178.56
Benefits:Retirement:Retirement LE	-100.19	-100.19	-200.38
Subsidy Ret LE	50.09	50.09	100.18
Benefits:Life Insur:Life Insur LE	-491.79	-4.02	-495.81
Benefits:Income Prot:Income Pro...	-2.65	0.00	-2.65
Extermination LE	-13.11	-13.11	-26.22
Bread LE	0.00	0.00	0.00
Milk - LE	-137.92	0.00	-137.92
Ice Cream - LE	0.00	0.00	0.00
Benefits:Workers Comp:Workers...	0.00	-96.60	-96.60
TOTAL LETORT	-3,170.47	-360.92	-3,531.39
MAMS			
TypeA Sec(A) MAMS	0.00	273.80	273.80

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Category Description	7/04	8/04	OVERALL TOTAL
TypeA Sec(B) MAMS	0.00	217.50	217.50
TypeA Sec(C) MAMS	0.00	154.00	154.00
TypeA Sec(D) MAMS	0.00	198.00	198.00
Tickets, Reduced MAMS	0.00	24.20	24.20
Adult Sales MAMS	0.00	45.10	45.10
Over-Short MAMS	0.00	0.90	0.90
Ala Carte Sales MAMS	0.00	895.85	895.85
Tickets, Sec MAMS	0.00	1,180.00	1,180.00
Special Events MAMS	1,347.50	905.75	2,253.25
Benefits:Dental:Dental MAMS	0.00	0.00	0.00
Salaries - MAMS	-4,039.88	-4,039.88	-8,079.76
Benefits:Health Insur:Health Insu...	-17.09	34.32	17.23
Benefits:FICA:FICA MAMS	-306.43	-306.43	-612.86
Subsidy FICA MAMS	153.21	153.21	306.42
Benefits:Retirement:Retirement ...	-170.89	-170.89	-341.78
Subsidy Ret MAMS	85.44	85.44	170.88
Benefits:Life Insur:Life Insur MA...	-491.79	-4.02	-495.81
Benefits:Income Prot:Income Pro...	-2.65	0.00	-2.65
Extermination MAMS	-13.11	-13.11	-26.22
Repairs-Mainten - MAMS	-24.00	0.00	-24.00
Food - MAMS	-439.96	-686.24	-1,126.20
Bread MAMS	-24.25	-60.00	-84.25
Milk - MAMS	-625.61	-132.58	-758.19
Ice Cream - MAMS	0.00	0.00	0.00
Benefits:Workers Comp:Workers...	0.00	-96.60	-96.60
Benefits:Health Care Fd:Health ...	0.00	-170.00	-170.00
TOTAL MAMS	-4,569.51	-1,511.68	-6,081.19
MARTIC			
Brkfst, Elem MA	0.00	9.35	9.35
Brkfst, Alacarte MA	0.00	0.40	0.40
Brkfst, Tkts Pd MA	0.00	0.00	0.00
Brkfst, Reduced MA	0.00	6.00	6.00
Brkfst, Adult MA	0.00	2.05	2.05
TypeA Elem MA	0.00	304.30	304.30
Tickets, Reduced MA	0.00	87.20	87.20
Adult Sales MA	0.00	77.30	77.30
Ala Carte Sales MA	0.00	72.70	72.70
Tickets, Elem MA	0.00	2,052.75	2,052.75
Special Events MA	110.00	0.00	110.00
Benefits:Dental:Dental MA	0.00	0.00	0.00
Salaries - MA	-2,772.70	-2,831.50	-5,604.20
Benefits:Health Insur:Health Insu...	-34.17	68.64	34.47
Benefits:FICA:FICA MA	-206.86	-211.36	-418.22
Subsidy FICA MA	103.43	105.68	209.11
Benefits:Retirement:Retirement ...	-117.29	-119.77	-237.06
Subsidy Ret MA	58.64	59.89	118.53
Benefits:Life Insur:Life Insur MA	-983.58	-8.04	-991.62
Benefits:Income Prot:Income Pro...	-5.29	0.00	-5.29
Extermination MA	-26.22	-26.22	-52.44
Bread MA	-9.22	0.00	-9.22
Milk - MA	0.00	0.00	0.00
Ice Cream - MA	0.00	0.00	0.00
Benefits:Workers Comp:Workers...	0.00	-193.20	-193.20
Benefits:Health Care Fd:Health ...	0.00	-300.00	-300.00
TOTAL MARTIC	-3,883.26	-843.83	-4,727.09
MVMS			
TypeA Sec(A) MVMS	0.00	344.10	344.10
TypeA Sec(B) MVMS	0.00	215.00	215.00

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Category Description	7/04	8/04	OVERALL TOTAL
TypeA Sec(C) MVMS	0.00	33.00	33.00
TypeA Sec(D) MVMS	0.00	69.00	69.00
Tickets, Reduced MVMS	0.00	43.60	43.60
Adult Sales MVMS	0.00	39.00	39.00
Ala Carte Sales MVMS	0.00	96.15	96.15
Tickets, Sec MVMS	0.00	2,883.00	2,883.00
Benefits:Dental:Dental MVMS	0.00	0.00	0.00
Special Events MVMS	612.65	0.00	612.65
Salaries - MVMS	-3,308.58	-3,308.58	-6,617.16
Benefits:Health Insur:Health Insu...	-17.09	34.32	17.23
Benefits:FICA:FICA MVMS	-248.70	-248.70	-497.40
Subsidy FICA MVMS	124.35	124.35	248.70
Benefits:Retirement:Retirement ...	-139.95	-139.95	-279.90
Subsidy Ret MVMS	69.98	69.98	139.96
Benefits:Life Insur:Life Insur MV...	-491.79	-4.02	-495.81
Benefits:Income Prot:Income Pro...	-2.63	0.00	-2.63
Extermination MVMS	-13.11	-13.11	-26.22
Repairs-Mainten - MVMS	-24.00	0.00	-24.00
Bread MVMS	-6.61	0.00	-6.61
Milk - MVMS	0.00	0.00	0.00
Ice Cream - MVMS	0.00	0.00	0.00
Benefits:Unemployment:Unempl...	0.00	-32.88	-32.88
Benefits:Workers Comp:Workers...	0.00	-96.60	-96.60
TOTAL MVMS	-3,445.48	107.66	-3,337.82
PEQUEA			
Brkfst, Elem PE	0.00	0.00	0.00
Brkfst, Alacarte PE	0.00	0.40	0.40
Brkfst, Tkts Pd PE	0.00	0.00	0.00
Brkfst, Reduced PE	0.00	0.00	0.00
Brkfst, Adult PE	0.00	0.00	0.00
TypeA Elem PE	0.00	222.70	222.70
Tickets, Reduced PE	0.00	56.20	56.20
Adult Sales PE	0.00	35.15	35.15
Over-Short PE	0.00	0.25	0.25
Ala Carte Sales PE	0.00	85.30	85.30
Tickets, Elem PE	0.00	2,077.35	2,077.35
Benefits:Dental:Dental PE	0.00	0.00	0.00
Special Events PE	0.00	23.70	23.70
Salaries - PE	-1,280.84	-1,412.74	-2,693.58
Benefits:Health Insur:Health Insu...	-25.74	51.00	25.26
Benefits:FICA:FICA PE	-94.08	-104.17	-198.25
Subsidy FICA PE	47.04	52.09	99.13
Benefits:Retirement:Retirement PE	-41.00	-46.58	-87.58
Subsidy Ret PE	20.50	23.29	43.79
Benefits:Life Insur:Life Insur PE	-734.12	-6.00	-740.12
Benefits:Income Prot:Income Pro...	-3.95	0.00	-3.95
Extermination PE	-19.57	-19.55	-39.12
Bread PE	-20.02	0.00	-20.02
Milk - PE	0.00	0.00	0.00
Ice Cream - PE	0.00	0.00	0.00
Benefits:Workers Comp:Workers...	0.00	-144.20	-144.20
TOTAL PEQUEA	-2,151.78	894.19	-1,257.59
PMHS			
Brkfst, Sec PMHS	0.00	51.00	51.00
Brkfst, Alacarte PMHS	0.00	56.00	56.00
Brkfst, Reduced PMHS	0.00	0.00	0.00
TypeA Sec(A) PMHS	0.00	1,291.30	1,291.30
TypeA Sec(B) PMHS	0.00	325.00	325.00

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TypeA Sec(C) PMHS	0.00	387.75	387.75
TypeA Sec(D) PMHS	0.00	741.00	741.00
Tickets, Reduced PMHS	0.00	52.80	52.80
Adult Sales PMHS	0.00	231.40	231.40
Over-Short PMHS	0.00	-1.50	-1.50
Ala Carte Sales PMHS	0.00	2,722.85	2,722.85
Tickets, Sec PMHS	-27.00	3,092.00	3,065.00
Special Events PMHS	3,488.70	38.32	3,527.02
Benefits:Dental:Dental PMHS	0.00	0.00	0.00
Salaries - PMHS	-14,473.20	-14,473.20	-28,946.40
Benefits:Health Insur:Health Insu...	-110.91	68.64	-42.27
Benefits:FICA:FICA PMHS	-1,101.95	-1,101.95	-2,203.90
Subsidy FICA PMHS	550.99	550.99	1,101.98
Benefits:Retirement:Retirement ...	-596.61	-596.61	-1,193.22
Subsidy Ret PMHS	298.32	298.30	596.62
Benefits:Life Insur:Life Insur PMHS	-1,717.72	-14.04	-1,731.76
Benefits:Income Prot:Income Pro...	-9.20	0.00	-9.20
Extermination PMHS	-45.79	-45.79	-91.58
Non-Food Supply - PMHS	-389.00	-206.38	-595.38
Repairs-Mainten - PMHS	-1,144.97	0.00	-1,144.97
Food - PMHS	-106.50	-425.67	-532.17
Bread PMHS	-91.35	0.00	-91.35
Milk - PMHS	-1,470.40	-60.76	-1,531.16
Ice Cream - PMHS	-149.84	0.00	-149.84
Benefits:Workers Comp:Workers...	0.00	-337.40	-337.40
TOTAL PMHS	-17,096.43	-7,355.95	-24,452.38
OVERALL TOTAL	23,625.26	-11,877.01	11,748.25