

Profit & Loss Statement Report by Month

7/1/04 Through 6/30/05

Category Description	7/04	8/04	9/04	10/04	11/04	12/04	1/05	2/05	3/05	4/05	5/05	6/05	OVERALL TOTAL
* DISTRICT													
Rebates	130.95	0.00	156.45	970.34	791.36	13.00	1,845.44	470.27	374.40	471.96	2,074.61	477.23	7,776.01
NSF Check	7.50	28.00	-40.00	40.00	60.00	124.00	20.00	0.00	0.00	0.00	0.00	0.00	239.50
Transfer From General Fund	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
Interest Income	24.06	6.05	24.78	61.67	71.30	85.41	61.77	52.62	107.78	86.18	138.75	135.76	856.13
Conference	-145.00	0.00	-537.52	0.00	-340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,022.52
Memberships	-105.00	-40.00	0.00	0.00	-20.00	0.00	0.00	0.00	0.00	0.00	0.00	-40.00	-205.00
NSF Check Charges & District Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	100.00	50.00	-10.00	240.00
Salaries - District	-2,101.92	-2,101.92	-4,770.38	-4,336.55	-4,651.96	0.00	-8,302.85	-4,498.30	0.00	-10,825.08	-4,493.41	0.00	-46,082.37
Benefits:Health Insur:Health Insur DIST	25.50	25.50	25.50	25.50	25.50	0.00	51.50	26.00	0.00	52.00	26.00	0.00	283.00
Benefits:FICA:FICA DIST	-158.85	-158.85	-362.98	-329.77	-353.93	0.00	-631.23	-342.13	0.00	-824.15	-341.74	0.00	-3,503.63
Subsidy FICA DIST	79.42	79.42	181.49	164.89	176.96	0.00	315.61	171.06	0.00	412.08	170.87	0.00	1,751.80
Benefits:Retirement:Retirement DIST	-88.91	-88.91	-133.37	-88.91	-88.91	0.00	-177.82	-88.91	0.00	-222.28	-88.92	0.00	-1,066.94
Subsidy Ret DIST	44.46	44.47	66.68	44.46	44.46	0.00	88.92	44.46	0.00	111.14	44.46	0.00	533.51
Change	-800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-800.00
Travel	0.00	-189.26	0.00	0.00	-218.11	0.00	-226.92	0.00	0.00	0.00	0.00	0.00	-634.29
TOTAL * DISTRICT	71,912.21	-2,395.50	-5,389.35	-3,448.37	-4,503.33	222.41	-6,955.58	-4,114.93	532.18	-10,638.15	-2,419.38	562.99	33,365.20
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	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	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	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	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	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	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	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	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	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	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	0.00	0.00
TypeA Sec(D)	0.00	0.00	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	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	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	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	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	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	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	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	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	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	0.00	0.00

CENTRAL MANOR

Profit & Loss Statement Report by Month

7/1/04 Through 6/30/05

Category Description	7/04	8/04	9/04	10/04	11/04	12/04	1/05	2/05	3/05	4/05	5/05	6/05	OVERALL TOTAL
Brkfst, Elem CM	0.00	5.95	83.30	74.80	70.55	73.10	51.85	56.10	84.15	64.80	96.05	9.35	669.80
Brkfst, Alacarte CM	0.00	0.40	2.00	2.40	1.60	0.40	0.00	0.40	0.80	0.40	0.80	0.40	9.60
Brkfst, Tkts Pd CM	0.00	42.50	54.00	96.05	71.00	34.00	86.00	34.00	76.35	42.50	50.15	0.00	586.55
Brkfst, Reduced CM	0.00	0.00	24.50	14.10	12.00	11.40	38.60	13.50	34.20	28.20	28.80	5.40	210.70
Brkfst, Adult CM	0.00	0.00	5.15	6.00	2.25	3.75	1.25	5.25	5.00	1.25	7.25	1.25	38.40
TypeA Elem CM	0.00	311.10	2,461.60	2,254.20	1,788.40	1,686.40	1,900.60	1,438.20	1,827.50	1,812.20	1,878.50	690.20	18,048.90
Tickets, Reduced CM	0.00	33.00	256.80	240.05	213.40	184.80	218.00	138.90	250.50	236.20	177.30	32.10	1,981.05
Adult Sales CM	0.00	138.70	1,541.75	1,709.40	1,771.20	1,698.11	1,851.95	1,487.85	2,232.34	2,144.10	1,949.25	418.35	16,943.00
Ala Carte Sales CM	0.00	27.70	507.00	538.35	464.80	388.70	487.20	310.60	466.50	462.00	508.70	64.00	4,225.55
Tickets, Elem CM	0.00	3,661.70	5,200.70	5,922.50	6,012.80	5,681.87	6,540.65	4,732.20	7,776.30	6,805.60	5,615.20	599.45	58,548.97
Over-Short CM	0.00	0.00	1.00	-0.50	2.00	-0.02	0.40	0.00	-0.55	1.05	0.20	1.90	5.48
Brkfst, Federal CM	0.00	0.00	9.45	441.16	473.53	450.76	386.89	423.23	366.29	589.20	578.15	720.25	4,438.91
Brkfst, State CM	0.00	0.00	1.50	52.20	54.10	49.20	43.30	46.10	41.30	65.00	62.50	79.50	494.70
Lunch, Federal CM	0.00	0.00	269.52	3,534.25	3,906.30	3,496.29	3,241.28	3,797.23	3,013.56	4,233.19	4,114.32	5,312.54	34,918.48
Lunch, State CM	0.00	0.00	64.08	705.60	763.80	680.76	651.00	745.20	604.92	809.64	789.36	1,015.80	6,830.16
Benefits:Dental:Dental CM	0.00	0.00	-203.61	0.00	-69.90	0.00	-240.79	0.00	0.00	-532.83	-69.64	-437.63	-1,554.40
Non-Food Supply - CM	0.00	0.00	-2,239.88	-350.28	-171.59	0.00	-1,137.13	-59.03	-229.63	-748.37	-856.15	0.00	-5,792.06
Special Events CM	0.00	0.00	0.00	0.00	0.00	0.00	186.00	0.00	0.00	27.31	48.00	382.70	644.01
Salaries - CM	-3,128.00	-3,128.00	-4,898.11	-3,259.36	-3,265.03	0.00	-6,518.92	-3,262.39	0.00	-8,210.02	-3,402.24	0.00	-39,072.07
Benefits:Health Insur:Health Insur CM	-93.83	34.32	-2,504.30	34.32	-2,487.52	0.00	-2,307.88	36.30	-5,647.53	-1,168.70	-1,122.35	-1,158.65	-16,385.82
Benefits:FICA:FICA CM	-236.67	-236.67	-372.08	-246.72	-247.15	0.00	-493.29	-246.80	0.00	-622.52	-257.49	0.00	-2,959.39
Subsidy FICA CM	118.33	118.33	186.04	123.36	123.57	0.00	246.65	123.40	0.00	311.25	128.75	0.00	1,479.68
Benefits:Retirement:Retirement CM	-132.31	-132.31	-207.19	-137.87	-138.11	0.00	-275.75	-138.00	0.00	-347.29	-143.91	0.00	-1,652.74
Subsidy Ret CM	66.16	66.16	103.60	68.94	69.06	0.00	137.88	69.00	0.00	173.64	71.96	0.00	826.40
Benefits:Life Insur:Life Insur CM	-1,225.91	-10.00	-10.02	0.00	-9.42	0.00	-18.86	-9.43	0.00	-13.50	-7.05	-7.01	-1,311.20
Benefits:Income Prot:Income Prot CM	-6.59	0.00	-6.60	0.00	-21.62	0.00	-27.64	0.00	0.00	-12.05	-11.14	-5.57	-91.21
Extermination CM	-32.68	-32.70	-65.36	0.00	-32.68	0.00	-65.37	-66.99	0.00	-25.54	-25.54	-25.54	-372.40
Food - CM	0.00	0.00	-4,387.47	-3,304.43	-6,019.78	-2,281.73	-10,874.60	-1,982.91	-2,983.24	-10,276.23	-7,619.34	-4,495.47	-54,225.20
Milk - CM	0.00	0.00	-319.54	0.00	-3,145.60	0.00	-2,867.30	0.00	-1,351.90	-1,379.50	0.00	0.00	-9,063.84
Ice Cream - CM	0.00	0.00	-100.36	0.00	-392.06	0.00	-210.10	0.00	-246.44	-301.82	-113.00	-14.76	-1,378.54
Benefits:Workers Comp:Workers Comp ...	0.00	-240.80	-288.96	0.00	0.00	0.00	-144.48	0.00	0.00	0.00	0.00	0.00	-674.24
Trash Removal - CM	0.00	0.00	-505.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-640.00	-1,145.00
Equipment - CM	0.00	0.00	-2,488.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,488.00
Memberships - CM	0.00	0.00	0.00	-9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.00
Comm Delivey - CM	0.00	0.00	0.00	0.00	-604.05	0.00	-384.36	0.00	-312.69	-312.69	-312.69	0.00	-1,926.48
Repairs-Mainten - CM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,743.70	0.00	0.00	-1,743.70
Conference - CM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00
TOTAL CENTRAL MANOR	-4,671.50	659.38	-7,824.49	8,509.52	-804.15	12,157.79	-9,496.97	7,691.91	6,007.73	-8,007.43	2,164.70	2,548.56	8,935.05
CONESTOGA													
Brkfst, Elem CO	0.00	3.40	122.40	145.35	82.45	90.10	90.95	85.00	144.50	243.10	162.35	46.75	1,216.35
Brkfst, Alacarte CO	0.00	0.00	0.00	0.80	1.20	0.80	2.20	0.40	3.20	6.70	3.80	0.00	19.10
Brkfst, Tkts Pd CO	0.00	0.00	36.90	34.00	60.80	17.85	61.35	26.35	51.00	98.80	18.70	5.95	411.70
Brkfst, Reduced CO	0.00	0.60	28.80	11.10	10.20	7.50	12.90	35.10	20.40	28.75	31.90	10.80	198.05

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7/1/04 Through 6/30/05

Category Description	7/04	8/04	9/04	10/04	11/04	12/04	1/05	2/05	3/05	4/05	5/05	6/05	OVERALL TOTAL
Brkfst, Adult CO	0.00	1.35	10.65	11.90	18.00	3.75	13.80	1.60	47.65	65.45	64.20	17.55	255.90
TypeA Elem CO	0.00	176.80	1,601.40	1,139.00	989.40	899.30	1,045.50	844.90	1,064.20	1,176.40	1,210.40	436.90	10,584.20
Tickets, Reduced CO	0.00	16.40	183.10	173.20	181.70	49.60	147.70	97.40	217.10	104.50	195.40	16.60	1,382.70
Adult Sales CO	0.00	19.05	315.25	294.45	292.55	306.70	635.25	841.05	718.01	625.40	514.00	120.20	4,681.91
Over-Short CO	0.00	1.30	-3.31	1.80	0.55	-1.15	1.80	0.75	-0.50	6.00	-2.95	0.00	4.29
Ala Carte Sales CO	0.00	46.45	393.30	346.75	314.20	245.65	307.90	200.75	336.50	362.25	403.10	98.90	3,055.75
Tickets, Elem CO	0.00	1,921.20	3,154.20	3,249.70	3,670.80	3,222.20	3,957.60	3,134.30	4,337.55	3,482.30	2,970.70	578.15	33,678.70
Brkfst, Federal CO	0.00	0.00	4.94	255.63	343.38	277.71	255.18	278.73	238.80	308.38	466.43	530.53	2,959.71
Brkfst, State CO	0.00	0.00	0.80	36.10	46.60	34.70	35.60	37.10	32.00	46.60	72.10	73.10	414.70
Lunch, Federal CO	0.00	0.00	142.56	1,954.08	2,377.42	2,123.70	1,853.89	2,256.06	1,761.16	2,363.67	2,331.85	3,042.71	20,207.10
Lunch, State CO	0.00	0.00	36.84	423.12	456.36	410.52	370.44	445.08	352.32	461.28	460.32	581.88	3,998.16
Benefits:Dental:Dental CO	0.00	0.00	-81.69	0.00	-45.45	0.00	-96.60	0.00	0.00	-478.72	-62.57	-393.18	-1,158.21
Non-Food Supply - CO	0.00	0.00	-1,960.67	-542.08	-110.22	0.00	-764.18	-35.42	0.00	-913.90	-674.52	0.00	-5,000.99
Equipment - CO	0.00	0.00	0.00	-299.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-299.99
Special Events CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.25	0.00	50.00	136.25
Salaries - CO	-2,659.30	-2,659.30	-4,199.34	-2,738.20	-2,742.20	0.00	-7,063.29	-4,487.63	0.00	-5,400.30	-2,241.00	0.00	-34,190.56
Benefits:Health Insur:Health Insur CO	-17.09	34.32	-1,337.07	34.32	-1,440.86	0.00	-1,419.21	52.00	-5,052.42	-1,004.06	-1,131.80	-1,033.80	-12,315.67
Benefits:FICA:FICA CO	-200.81	-200.81	-318.62	-206.85	-207.15	0.00	-533.04	-338.64	0.00	-405.16	-167.46	0.00	-2,578.54
Subsidy FICA CO	100.41	100.41	159.31	103.42	103.58	0.00	266.52	169.32	0.00	202.58	83.73	0.00	1,289.28
Benefits:Retirement:Retirement CO	-112.49	-112.49	-177.63	-115.83	-116.00	0.00	-299.16	-115.53	0.00	-156.24	-69.30	0.00	-1,274.67
Subsidy Ret CO	56.24	56.24	88.82	57.91	58.00	0.00	149.58	70.08	0.00	78.13	34.65	0.00	649.65
Benefits:Life Insur:Life Insur CO	-491.79	-4.02	-4.02	0.00	-3.78	0.00	-7.56	-3.78	0.00	-12.13	-6.30	-6.30	-539.68
Benefits:Income Prot:Income Prot CO	-2.65	0.00	-2.64	0.00	-8.67	0.00	-11.09	0.00	0.00	-10.82	-10.00	-5.00	-50.87
Extermination CO	-13.11	-13.11	-26.22	0.00	-13.11	0.00	-26.22	-26.88	0.00	-22.94	-22.94	-22.94	-187.47
Benefits:Health Care Fd:Health Care Fd ...	-145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-145.00
Food - CO	-11.25	0.00	-2,291.15	-1,618.46	-2,981.10	-1,061.53	-5,371.00	-1,197.52	-566.65	-9,748.96	-4,532.22	-2,419.05	-31,798.89
Milk - CO	0.00	0.00	-209.66	0.00	-1,846.64	0.00	-1,377.91	0.00	-1,118.25	-874.36	0.00	0.00	-5,426.82
Ice Cream - CO	0.00	0.00	-49.32	0.00	-181.64	0.00	-107.76	0.00	-71.18	-129.12	-40.58	-39.92	-619.52
Benefits:Workers Comp:Workers Comp ...	0.00	-96.60	-115.92	0.00	0.00	0.00	-57.96	0.00	0.00	0.00	0.00	0.00	-270.48
Trash Removal - CO	0.00	0.00	-315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-575.00	-890.00
Memberships - CO	0.00	0.00	0.00	-9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20.00	-29.00
Comm Delivey - CO	0.00	0.00	0.00	0.00	-376.78	0.00	-189.78	0.00	-184.64	-184.64	-184.64	0.00	-1,120.48
Repairs-Mainten - CO	0.00	0.00	0.00	0.00	-156.50	0.00	-236.75	0.00	0.00	-823.43	-549.50	-783.60	-2,549.78
Travel CO	0.00	0.00	0.00	0.00	0.00	0.00	-23.25	0.00	0.00	0.00	0.00	-46.99	-70.24
Conference - CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-170.00	0.00	0.00	0.00	0.00	-170.00
TOTAL CONESTOGA	-3,496.84	-708.81	-4,812.99	2,742.22	-1,222.91	6,627.40	-8,376.60	2,200.57	2,330.75	-10,418.24	-672.15	264.24	-15,543.36
ESHLEMAN													
Brkfst, Elem ES	0.00	7.65	162.35	181.05	187.00	141.95	168.30	129.20	179.35	189.55	205.70	65.45	1,617.55
Brkfst, Alacarte ES	0.00	0.00	29.35	27.05	34.05	32.75	32.35	14.80	21.55	25.90	40.50	9.70	268.00
Brkfst, Tkts Pd ES	0.00	0.00	14.95	31.50	38.10	49.05	49.10	52.50	58.20	80.95	64.05	11.00	449.40
Brkfst, Reduced ES	0.00	0.00	1.20	3.05	7.60	4.50	0.00	0.00	0.00	0.00	0.00	0.00	16.35
Brkfst, Adult ES	0.00	0.00	9.50	7.05	7.35	9.55	6.70	6.70	9.45	9.30	7.35	2.00	74.95
TypeA Elem ES	0.00	156.40	1,431.40	1,448.40	1,424.60	1,307.30	1,368.50	1,115.20	1,411.00	1,504.50	1,479.00	510.00	13,156.30

Profit & Loss Statement Report by Month

7/1/04 Through 6/30/05

Category Description	7/04	8/04	9/04	10/04	11/04	12/04	1/05	2/05	3/05	4/05	5/05	6/05	OVERALL TOTAL
Tickets, Reduced ES	0.00	2.40	69.10	52.50	107.65	49.80	58.00	57.10	48.40	59.90	63.30	14.00	582.15
Adult Sales ES	0.00	46.80	291.65	419.20	396.35	250.90	268.05	364.10	439.30	440.65	373.80	71.00	3,361.80
Over-Short ES	0.00	-3.40	-0.65	1.00	0.30	-0.20	2.35	-1.20	0.00	1.50	3.00	1.00	3.70
Ala Carte Sales ES	0.00	40.90	405.05	414.40	350.60	275.50	365.55	299.30	423.20	405.60	451.40	86.90	3,518.40
Tickets, Elem ES	0.00	1,502.25	3,203.70	3,390.45	3,309.15	3,039.65	4,052.90	3,222.45	3,790.20	3,838.50	2,577.50	651.25	32,578.00
Brkfst, Federal ES	0.00	0.00	4.99	145.81	164.10	153.01	154.68	173.91	134.86	153.34	175.77	276.09	1,536.56
Brkfst, State ES	0.00	0.00	1.30	30.70	34.00	34.70	31.60	36.70	28.20	35.80	39.90	58.30	331.20
Lunch, Federal ES	0.00	0.00	131.03	1,632.08	1,694.37	1,565.69	1,504.07	1,705.98	1,400.76	1,820.69	1,933.73	2,407.98	15,796.38
Lunch, State ES	0.00	0.00	31.92	374.76	406.56	381.36	372.72	413.40	344.16	435.36	444.96	549.96	3,755.16
Benefits:Dental:Dental ES	0.00	0.00	-41.43	0.00	-24.45	0.00	-49.00	0.00	0.00	-203.97	-26.66	-167.53	-513.04
Non-Food Supply - ES	0.00	0.00	-1,269.08	-141.29	-248.85	-52.26	-666.65	-32.93	-329.47	-415.46	-481.84	-19.02	-3,656.85
Special Events ES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.68	0.00	59.68
Salaries - ES	-2,086.48	-2,086.48	-3,241.86	-2,161.24	-2,169.73	0.00	-4,424.59	-2,209.44	0.00	-5,651.72	-2,314.83	0.00	-26,346.37
Benefits:FICA:FICA ES	-159.62	-159.62	-248.00	-165.33	-165.98	0.00	-338.48	-169.02	0.00	-432.36	-177.08	0.00	-2,015.49
Subsidy FICA ES	79.81	79.81	124.00	82.67	82.99	0.00	169.24	84.51	0.00	216.18	88.54	0.00	1,007.75
Benefits:Retirement:Retirement ES	-88.26	-88.26	-137.13	-91.42	-91.78	0.00	-187.16	-93.46	0.00	-239.07	-97.92	0.00	-1,114.46
Subsidy Ret ES	44.13	44.13	68.57	45.71	45.89	0.00	93.58	46.73	0.00	119.53	48.96	0.00	557.23
Benefits:Life Insur:Life Insur ES	-249.46	-2.04	-2.04	0.00	-1.92	0.00	-3.84	-1.92	0.00	-5.16	-2.68	-2.68	-271.74
Benefits:Income Prot:Income Prot ES	-1.34	0.00	-1.34	0.00	-4.40	0.00	-5.62	0.00	0.00	-4.61	-4.26	-2.13	-23.70
Benefits:Health Insur:Health Insur ES	-26.08	0.00	-867.23	0.00	-895.40	0.00	-1,016.24	0.00	-2,159.86	-474.49	-442.85	-442.85	-6,325.00
Extermination ES	-6.65	-6.65	-13.30	0.00	-6.65	0.00	-13.30	-13.63	0.00	-9.78	-9.78	-9.78	-89.52
Food - ES	-17.56	0.00	-2,579.26	-1,418.37	-2,914.88	-1,145.08	-5,786.50	-1,318.63	-1,853.36	-5,230.09	-4,446.21	-2,485.26	-29,195.20
Milk - ES	-112.80	0.00	-238.76	0.00	-1,441.35	0.00	-1,550.32	0.00	-828.88	-737.69	0.00	0.00	-4,909.80
Ice Cream - ES	0.00	0.00	-67.90	0.00	-122.36	0.00	-113.84	0.00	-104.32	-176.62	-51.60	-81.74	-718.38
Benefits:Workers Comp:Workers Comp ...	0.00	-49.00	-58.80	0.00	0.00	0.00	-29.40	0.00	0.00	0.00	0.00	0.00	-137.20
Trash Removal - ES	0.00	0.00	-310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-245.00	-555.00
Memberships - ES	0.00	0.00	0.00	-9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.00
Comm Delivey - ES	0.00	0.00	0.00	0.00	-370.81	0.00	-186.17	0.00	-172.72	-172.72	-172.62	0.00	-1,075.04
Repairs-Mainten - ES	0.00	0.00	0.00	0.00	0.00	-403.05	0.00	0.00	0.00	0.00	0.00	-35.25	-438.30
Conference - ES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00
TOTAL ESHLEMAN	-2,624.31	-515.11	-3,096.72	4,300.73	-167.90	5,695.12	-5,673.42	3,882.35	2,840.02	-4,536.49	-171.19	1,223.39	1,156.47
HAMBRIGHT													
Brkfst, Elem HA	0.00	10.20	200.60	210.80	191.25	172.55	187.00	111.35	139.40	188.70	205.70	43.35	1,660.90
Brkfst, Alacarte HA	0.00	0.00	1.80	1.00	0.00	0.00	0.40	0.40	0.40	1.60	2.10	0.00	7.70
Brkfst, Tkts Pd HA	0.00	34.00	113.05	76.50	119.00	102.00	204.00	114.75	56.15	93.50	106.25	17.00	1,036.20
Brkfst, Reduced HA	0.00	6.90	35.85	33.20	34.50	31.50	33.30	26.10	29.10	39.60	42.30	7.20	319.55
Brkfst, Adult HA	0.00	2.70	12.15	12.45	6.05	10.50	9.15	8.95	7.15	6.05	6.75	2.35	84.25
Over-Short HA	0.00	1.60	0.70	0.30	-0.05	-0.85	1.10	2.80	0.75	1.45	-0.25	-0.10	7.45
TypeA Elem HA	0.00	316.20	2,024.70	1,924.40	1,820.70	1,749.30	1,904.00	1,502.80	2,060.40	1,936.30	1,966.90	632.40	17,838.10
Tickets, Reduced HA	0.00	33.60	283.60	196.40	202.50	197.20	242.40	163.60	253.20	188.40	272.90	32.40	2,066.20
Adult Sales HA	0.00	59.50	709.60	739.30	731.55	640.25	776.55	648.30	745.95	692.55	558.05	182.85	6,484.45
Ala Carte Sales HA	0.00	75.60	787.80	641.90	524.40	470.90	581.00	453.40	654.35	505.90	485.40	116.70	5,297.35
Tickets, Elem HA	0.00	2,091.25	4,241.15	4,761.70	4,325.85	4,114.50	5,282.60	4,401.30	5,268.40	4,452.30	3,887.20	312.80	43,139.05

Profit & Loss Statement Report by Month

7/1/04 Through 6/30/05

Category Description	7/04	8/04	9/04	10/04	11/04	12/04	1/05	2/05	3/05	4/05	5/05	6/05	OVERALL TOTAL
Brkfst, Federal HA	0.00	0.00	32.72	905.94	988.10	842.61	755.64	819.67	649.50	870.86	882.21	1,119.51	7,866.76
Brkfst, State HA	0.00	0.00	4.40	103.80	114.00	99.70	90.80	99.90	74.00	100.20	102.70	132.70	922.20
Lunch, Federal HA	0.00	0.00	326.02	4,703.35	5,154.88	4,802.54	4,408.28	4,961.75	3,957.13	5,319.61	5,223.83	6,527.02	45,384.41
Lunch, State HA	0.00	0.00	61.32	681.12	718.44	674.28	627.24	715.68	572.40	776.88	730.08	884.28	6,441.72
Benefits:Dental:Dental HA	0.00	0.00	-41.43	0.00	-24.45	0.00	-49.00	0.00	0.00	-203.97	-26.66	-167.53	-513.04
Special Events HA	0.00	410.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.00	33.75	131.50	683.75
Non-Food Supply - HA	0.00	0.00	-2,077.20	-202.19	-219.70	0.00	-1,013.37	-56.85	-311.05	-606.40	-906.13	0.00	-5,392.89
Salaries - HA	-2,672.08	-2,672.08	-4,127.91	-2,751.94	-2,751.94	0.00	-5,509.94	-2,758.00	0.00	-6,947.59	-2,932.01	0.00	-33,123.49
Benefits:FICA:FICA HA	-204.41	-204.41	-315.79	-210.52	-210.52	0.00	-421.51	-210.99	0.00	-531.49	-224.30	0.00	-2,533.94
Subsidy FICA HA	102.21	102.21	157.89	105.26	105.26	0.00	210.75	105.49	0.00	265.75	112.15	0.00	1,266.97
Benefits:Retirement:Retirement HA	-113.03	-113.03	-174.61	-116.43	-116.41	0.00	-233.07	-116.66	0.00	-293.89	-124.02	0.00	-1,401.15
Subsidy Ret HA	56.51	56.51	87.31	58.20	58.20	0.00	116.53	58.33	0.00	146.94	62.01	0.00	700.54
Benefits:Life Insur:Life Insur HA	-249.46	-2.04	-2.04	0.00	-1.92	0.00	-3.84	-1.92	0.00	-5.16	-2.68	-2.68	-271.74
Benefits:Income Prot:Income Prot HA	-1.34	0.00	-1.34	0.00	-4.40	0.00	-5.62	0.00	0.00	-4.61	-4.26	-2.13	-23.70
Benefits:Health Insur:Health Insur HA	-26.08	0.00	-867.23	0.00	-895.40	0.00	-866.24	0.00	-2,159.86	-569.49	-442.85	-442.85	-6,270.00
Extermination HA	-6.65	-6.65	-13.30	0.00	-6.65	0.00	-13.30	-13.63	0.00	-9.78	-9.78	-9.78	-89.52
Food - HA	-16.19	0.00	-3,452.01	-3,028.82	-5,100.62	-1,942.84	-9,346.00	-2,696.68	-2,095.69	-10,006.41	-6,970.14	-3,453.74	-48,109.14
Milk - HA	-46.85	0.00	-192.61	0.00	-3,057.98	0.00	-2,504.13	0.00	-1,670.05	-1,295.22	0.00	0.00	-8,766.84
Ice Cream - HA	0.00	0.00	-33.16	0.00	-316.10	0.00	-202.40	0.00	-166.46	-277.50	-78.32	0.00	-1,073.94
Benefits:Workers Comp:Workers Comp ...	0.00	-49.00	-58.80	0.00	0.00	0.00	-29.40	0.00	0.00	0.00	0.00	0.00	-137.20
Trash Removal - HA	0.00	0.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-245.00	-745.00
Memberships - HA	0.00	0.00	0.00	-9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.00
Repairs-Mainten - HA	0.00	0.00	0.00	0.00	-82.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-82.80
Comm Delivey - HA	0.00	0.00	0.00	0.00	-598.07	0.00	-300.27	0.00	-297.80	-297.80	-297.80	0.00	-1,791.74
Conference - HA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00
TOTAL HAMBRIGHT	-3,177.37	153.56	-2,776.77	8,836.72	1,707.67	11,964.14	-5,067.35	8,339.84	7,767.37	-5,474.72	2,661.08	5,818.25	30,752.42
LETORT													
Brkfst, Elem LE	0.00	3.40	65.45	51.00	51.85	68.00	107.10	133.45	164.05	153.00	179.35	35.70	1,012.35
Brkfst, Alacarte LE	0.00	0.20	4.00	1.10	1.00	9.25	3.00	10.20	30.00	170.72	17.05	1.50	248.02
Brkfst, Tkts Pd LE	0.00	17.00	110.50	115.20	85.00	118.15	157.10	98.60	200.20	156.85	197.85	1.70	1,258.15
Brkfst, Reduced LE	0.00	0.00	19.80	26.10	31.70	18.30	24.60	22.50	26.75	29.00	29.40	6.90	235.05
Brkfst, Adult LE	0.00	50.00	65.10	103.85	22.35	48.75	18.30	20.00	8.00	6.60	36.35	67.00	446.30
TypeA Elem LE	0.00	117.30	1,013.20	969.00	880.60	892.50	986.00	812.60	958.80	980.90	1,288.60	487.90	9,387.40
Tickets, Reduced LE	0.00	9.60	149.90	152.20	146.00	116.00	154.40	104.00	146.40	170.80	109.60	12.40	1,271.30
Adult Sales LE	0.00	56.40	422.00	392.00	467.70	356.50	461.15	295.95	421.80	598.45	547.93	48.40	4,068.28
Ala Carte Sales LE	0.00	31.40	270.55	234.25	217.70	190.10	238.05	240.60	290.85	193.05	247.00	50.10	2,203.65
Tickets, Elem LE	0.00	1,941.10	4,001.75	3,932.50	3,434.70	3,188.15	4,475.80	3,292.90	4,646.40	4,129.10	3,221.95	537.20	36,801.55
Brkfst, Federal LE	0.00	0.00	12.91	232.69	245.53	220.90	187.82	218.21	194.66	271.34	262.10	404.02	2,250.18
Brkfst, State LE	0.00	0.00	1.70	36.30	38.10	34.00	33.40	41.70	39.20	56.80	55.00	75.40	411.60
Lunch, Federal LE	0.00	0.00	113.09	1,513.46	1,755.10	1,590.61	1,373.63	1,617.62	1,295.62	1,741.73	1,716.20	2,119.82	14,836.88
Lunch, State LE	0.00	0.00	33.48	383.88	418.08	381.96	358.20	414.60	340.44	444.48	445.92	551.76	3,772.80
Over-Short LE	0.00	0.00	0.00	0.05	-2.00	0.10	0.50	0.00	0.00	2.10	0.00	0.00	0.75
Benefits:Dental:Dental LE	0.00	0.00	-81.69	0.00	-45.45	0.00	-96.60	0.00	0.00	-333.02	-43.53	-273.52	-873.81

Profit & Loss Statement Report by Month

7/1/04 Through 6/30/05

Category Description	7/04	8/04	9/04	10/04	11/04	12/04	1/05	2/05	3/05	4/05	5/05	6/05	OVERALL TOTAL
Non-Food Supply - LE	0.00	0.00	-1,545.13	-24.49	-67.09	0.00	-725.30	-32.93	-248.16	-191.13	-618.73	0.00	-3,452.96
Salaries - LE	-2,368.52	-2,368.52	-3,788.37	-2,581.90	-2,455.67	0.00	-4,975.22	-2,459.86	0.00	-6,583.40	-2,903.31	0.00	-30,484.77
Benefits:Health Insur:Health Insur LE	-17.09	34.32	-1,337.07	34.32	-1,440.86	0.00	-1,347.06	36.30	-3,506.71	-695.55	-680.19	-716.49	-9,636.08
Benefits:FICA:FICA LE	-178.57	-178.57	-287.18	-194.89	-185.23	0.00	-375.20	-185.40	0.00	-498.08	-219.33	0.00	-2,302.45
Subsidy FICA LE	89.28	89.28	143.59	97.44	92.62	0.00	187.60	92.70	0.00	249.03	109.66	0.00	1,151.20
Benefits:Retirement:Retirement LE	-100.19	-100.19	-160.25	-109.21	-103.87	0.00	-210.45	-104.05	0.00	-278.48	-122.81	0.00	-1,289.50
Subsidy Ret LE	50.09	50.09	80.12	54.61	51.94	0.00	105.23	52.03	0.00	139.24	61.41	0.00	644.76
Benefits:Life Insur:Life Insur LE	-491.79	-4.02	-4.02	0.00	-3.78	0.00	-7.56	-3.78	0.00	-8.44	-4.38	-4.38	-532.15
Benefits:Income Prot:Income Prot LE	-2.65	0.00	-2.64	0.00	-8.67	0.00	-11.09	0.00	0.00	-7.53	-6.96	-3.48	-43.02
Extermination LE	-13.11	-13.11	-26.22	0.00	-13.11	0.00	-26.22	-26.88	0.00	-15.96	-15.96	-15.96	-166.53
Food - LE	0.00	0.00	-3,178.61	-614.37	-3,876.80	-1,361.16	-7,008.03	-1,169.77	-1,737.09	-6,423.06	-4,875.59	-2,086.74	-32,331.22
Milk - LE	-137.92	0.00	-212.58	0.00	-1,877.82	0.00	-1,490.59	0.00	-1,064.28	-849.55	0.00	0.00	-5,632.74
Ice Cream - LE	0.00	0.00	-75.18	0.00	-132.84	0.00	-80.06	0.00	-105.56	-284.46	-93.60	-107.42	-879.12
Benefits:Workers Comp:Workers Comp ...	0.00	-96.60	-115.92	0.00	0.00	0.00	-57.96	0.00	0.00	0.00	0.00	0.00	-270.48
Trash Removal - LE	0.00	0.00	-310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-400.00	-710.00
Memberships - LE	0.00	0.00	0.00	-9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.00
Repairs-Mainten - LE	0.00	0.00	0.00	0.00	-134.05	0.00	0.00	0.00	0.00	-364.38	0.00	0.00	-498.43
Comm Delivey - LE	0.00	0.00	0.00	0.00	-370.81	0.00	-186.17	0.00	-175.70	-175.70	-175.70	0.00	-1,084.08
Misc Expense - LE	0.00	0.00	0.00	0.00	0.00	0.00	-215.00	0.00	0.00	0.00	0.00	0.00	-215.00
Travel LE	0.00	0.00	0.00	0.00	0.00	0.00	-15.00	0.00	0.00	0.00	0.00	0.00	-15.00
Conference - LE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00
TOTAL LETORT	-3,170.47	-360.92	-4,617.72	4,796.09	-2,778.08	5,872.11	-7,955.63	3,521.29	1,925.67	-7,335.55	-1,234.72	791.81	-10,546.12
MAMS													
TypeA Sec(A) MAMS	0.00	273.80	2,271.80	2,044.25	1,948.05	1,607.65	1,855.55	1,407.85	1,892.55	1,936.95	1,951.75	569.80	17,760.00
TypeA Sec(B) MAMS	0.00	217.50	1,447.50	1,360.00	1,172.50	997.50	1,322.50	895.00	1,285.00	902.50	1,132.50	260.00	10,992.50
TypeA Sec(C) MAMS	0.00	154.00	924.00	690.25	569.25	563.75	761.75	737.00	913.00	654.50	638.00	162.25	6,767.75
TypeA Sec(D) MAMS	0.00	198.00	1,380.00	954.00	882.00	702.00	1,035.00	744.00	879.00	759.00	801.00	237.00	8,571.00
Tickets, Reduced MAMS	0.00	24.20	239.25	155.00	225.60	183.40	218.40	181.50	203.60	248.80	196.40	31.60	1,907.75
Adult Sales MAMS	0.00	45.10	796.25	1,024.70	1,210.30	969.70	989.50	891.25	1,078.05	1,460.85	1,025.60	406.35	9,897.65
Over-Short MAMS	0.00	0.90	7.34	1.40	0.70	0.35	4.35	4.25	3.65	5.15	0.10	3.25	31.44
Ala Carte Sales MAMS	0.00	895.85	8,228.26	7,841.30	6,863.70	5,493.51	6,202.05	5,026.20	7,242.00	6,514.00	6,693.55	1,700.35	62,700.77
Tickets, Sec MAMS	0.00	1,180.00	2,747.00	3,232.30	3,223.30	2,941.55	3,837.60	2,978.45	3,303.55	3,118.15	2,321.00	425.05	29,307.95
Lunch, Federal MAMS	0.00	0.00	203.16	2,795.58	3,233.38	3,253.85	2,827.58	3,306.40	2,703.56	3,698.05	3,364.52	4,292.17	29,678.25
Lunch, State MAMS	0.00	0.00	52.60	492.50	485.90	473.40	411.00	491.70	389.10	523.70	464.50	587.60	4,372.00
Special Events MAMS	1,347.50	905.75	49.60	1,780.96	116.60	38.25	1,063.61	199.97	818.90	966.90	2,957.25	2,510.94	12,756.23
Benefits:Dental:Dental MAMS	0.00	0.00	-81.69	0.00	-45.45	0.00	-96.60	0.00	0.00	-203.97	-26.66	-167.53	-621.90
Vending Machine MAMS	0.00	0.00	100.00	200.00	-22.94	150.00	-80.88	-39.90	167.00	100.00	150.00	0.00	723.28
Non-Food Supply - MAMS	0.00	0.00	-3,278.67	-472.69	-385.73	-162.19	-336.77	-213.49	-202.71	-649.30	-84.66	-198.73	-5,984.94
Food - MAMS	-464.21	-746.24	-6,642.57	-6,969.46	-11,384.47	-5,274.78	-13,913.14	-2,847.54	-2,981.88	-17,178.48	-8,881.10	-8,783.18	-86,067.05
Salaries - MAMS	-4,039.88	-4,039.88	-7,105.58	-4,661.63	-4,637.52	0.00	-9,082.63	-5,088.91	0.00	-8,905.24	-3,790.71	0.00	-51,351.98
Benefits:Health Insur:Health Insur MAMS	-17.09	34.32	-1,337.07	34.32	-1,735.86	0.00	-1,347.06	-115.00	-2,411.94	-474.49	-442.85	-442.85	-8,255.57
Benefits:FICA:FICA MAMS	-306.43	-306.43	-540.95	-353.99	-352.14	0.00	-689.41	-389.30	0.00	-681.25	-289.99	0.00	-3,909.89
Subsidy FICA MAMS	153.21	153.21	270.48	176.99	176.07	0.00	344.71	194.65	0.00	340.63	144.99	0.00	1,954.94

Profit & Loss Statement Report by Month

7/1/04 Through 6/30/05

Category Description	7/04	8/04	9/04	10/04	11/04	12/04	1/05	2/05	3/05	4/05	5/05	6/05	OVERALL TOTAL
Benefits:Retirement:Retirement MAMS	-170.89	-170.89	-300.57	-197.19	-196.17	0.00	-384.20	-352.98	0.00	-360.41	-127.79	0.00	-2,261.09
Subsidy Ret MAMS	85.44	85.44	150.28	98.59	98.08	0.00	192.09	107.63	0.00	180.20	63.89	0.00	1,061.64
Benefits:Life Insur:Life Insur MAMS	-491.79	-4.02	-4.02	0.00	-3.78	0.00	-7.56	-3.78	0.00	-5.16	-2.68	-2.68	-525.47
Benefits:Income Prot:Income Prot MAMS	-2.65	0.00	-2.64	0.00	-8.67	0.00	-11.09	0.00	0.00	-4.61	-4.26	-2.13	-36.05
Extermination MAMS	-13.11	-13.11	-26.22	0.00	-13.11	0.00	-26.22	-26.88	0.00	-9.78	-9.78	-9.78	-147.99
Repairs-Mainten - MAMS	-24.00	0.00	-419.85	0.00	-2,140.70	0.00	-2,770.95	0.00	-1,053.80	-1,392.59	0.00	-1,555.25	-9,357.14
Milk - MAMS	-625.61	-132.58	-486.16	0.00	-3,723.89	0.00	-3,484.78	0.00	-1,775.68	-1,424.36	0.00	0.00	-11,653.06
Ice Cream - MAMS	0.00	0.00	-81.94	0.00	-186.50	0.00	-112.20	0.00	-44.32	-181.72	-30.88	-19.54	-657.10
Benefits:Workers Comp:Workers Comp ...	0.00	-96.60	-115.92	0.00	0.00	0.00	-57.96	0.00	0.00	0.00	0.00	0.00	-270.48
Benefits:Health Care Fd:Health Care Fd ...	0.00	-170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-170.00
Trash Removal - MAMS	0.00	0.00	-350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-245.00	-595.00
Memberships - MAMS	0.00	0.00	0.00	-9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20.00	-29.00
Comm Delivey - MAMS	0.00	0.00	0.00	0.00	-590.70	0.00	-200.19	0.00	-247.17	-247.17	-247.17	0.00	-1,532.40
Misc. Expense - MAMS	0.00	0.00	0.00	0.00	0.00	0.00	-12.00	-12.00	0.00	-24.00	-12.00	0.00	-60.00
Conference - MAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-170.00	0.00	-120.00	0.00	0.00	-290.00
Travel MAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-302.16	0.00	-264.31	-566.47
TOTAL MAMS	-4,569.51	-1,511.68	-1,906.33	10,218.18	-5,222.20	11,937.94	-11,547.95	7,906.07	12,161.46	-10,755.31	7,954.52	-524.62	14,140.57
MARTIC													
Brkfst, Elem MA	0.00	9.35	167.45	149.60	117.30	109.65	122.40	85.85	134.30	111.35	153.85	32.30	1,193.40
Brkfst, Alacarte MA	0.00	0.40	2.80	1.20	0.00	0.00	0.00	1.90	3.40	3.50	3.00	0.80	17.00
Brkfst, Tkts Pd MA	0.00	0.00	55.25	37.40	42.50	36.55	38.25	26.35	89.25	40.00	34.00	1.70	401.25
Brkfst, Reduced MA	0.00	6.00	34.20	22.80	33.30	29.10	26.10	23.30	16.20	34.20	15.90	4.50	245.60
Brkfst, Adult MA	0.00	2.05	31.05	28.85	53.61	41.05	25.40	17.65	27.25	37.95	37.05	6.30	308.21
TypeA Elem MA	0.00	304.30	2,344.30	2,153.90	1,883.60	1,722.10	1,970.30	1,462.00	2,062.10	2,004.30	2,160.70	753.10	18,820.70
Tickets, Reduced MA	0.00	87.20	189.20	94.90	128.00	87.10	132.40	73.60	147.70	69.80	48.00	18.80	1,076.70
Adult Sales MA	0.00	77.30	792.45	1,066.30	797.95	789.00	987.80	774.70	970.05	910.90	1,039.47	240.35	8,446.27
Ala Carte Sales MA	0.00	72.70	551.00	511.20	465.10	428.05	496.25	388.03	572.35	462.05	525.32	149.50	4,621.55
Tickets, Elem MA	0.00	1,984.75	3,828.80	4,323.10	4,117.40	3,085.50	4,876.90	4,021.92	4,402.40	4,136.50	3,903.05	367.30	39,047.62
Over-Short MA	0.00	0.00	0.15	-0.15	0.10	-4.20	1.10	-1.55	1.15	0.10	1.60	-3.50	-5.20
Brkfst, Federal MA	0.00	0.00	25.76	551.13	583.68	555.50	460.47	572.11	356.11	537.06	511.24	586.79	4,739.85
Brkfst, State MA	0.00	0.00	3.20	68.10	68.60	64.00	52.90	64.70	42.70	64.20	58.80	73.30	560.50
Lunch, Federal MA	0.00	0.00	232.20	3,035.82	3,054.17	2,860.64	2,654.82	2,991.33	2,372.73	3,240.76	3,108.21	3,976.32	27,527.00
Lunch, State MA	0.00	0.00	48.36	562.32	584.88	534.96	510.36	582.12	455.76	628.32	609.24	780.60	5,296.92
Special Events MA	110.00	0.00	0.00	0.00	0.00	152.50	0.00	0.00	0.00	0.00	0.00	0.00	262.50
Benefits:Dental:Dental MA	0.00	0.00	-163.37	0.00	-45.45	0.00	-193.19	0.00	0.00	-333.02	-43.53	-273.52	-1,052.08
Non-Food Supply - MA	0.00	0.00	-2,104.15	-477.76	-105.97	-34.13	-1,210.17	-76.27	-187.50	-682.28	-728.78	-9.51	-5,616.52
Vending Machine MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.00	71.00
Salaries - MA	-2,772.70	-2,831.50	-3,917.61	-3,014.69	-2,663.34	0.00	-5,376.90	-2,766.16	0.00	-7,473.79	-3,651.04	0.00	-34,467.73
Benefits:Health Insur:Health Insur MA	-34.17	68.64	-1,386.74	34.32	-1,894.33	0.00	-1,443.02	36.30	-3,506.71	-695.55	-680.19	-716.49	-10,217.94
Benefits:FICA:FICA MA	-206.86	-211.36	-297.07	-228.00	-201.12	0.00	-405.93	-208.83	0.00	-566.19	-276.53	0.00	-2,601.89
Subsidy FICA MA	103.43	105.68	148.54	114.00	100.56	0.00	202.96	104.42	0.00	283.09	138.26	0.00	1,300.94
Benefits:Retirement:Retirement MA	-117.29	-119.77	-165.71	-127.52	-96.51	0.00	-227.44	-125.09	0.00	-316.14	-154.44	0.00	-1,449.91
Subsidy Ret MA	58.64	59.89	82.86	63.76	56.33	0.00	113.72	58.50	0.00	158.07	77.22	0.00	728.99

Profit & Loss Statement Report by Month

7/1/04 Through 6/30/05

Category Description	7/04	8/04	9/04	10/04	11/04	12/04	1/05	2/05	3/05	4/05	5/05	6/05	OVERALL TOTAL
Benefits:Life Insur:Life Insur MA	-983.58	-8.04	-8.04	0.00	-7.56	0.00	-15.12	-7.56	0.00	-8.44	-4.38	-4.38	-1,047.10
Benefits:Income Prot:Income Prot MA	-5.29	0.00	-5.29	0.00	-17.34	0.00	-22.18	0.00	0.00	-7.53	-6.96	-3.48	-68.07
Extermination MA	-26.22	-26.22	-52.44	0.00	-26.22	0.00	-52.44	-53.75	0.00	-15.96	-15.96	-15.96	-285.17
Food - MA	-9.22	0.00	-3,306.49	-2,289.66	-4,303.49	-1,472.76	-8,380.51	-2,758.96	-1,557.14	-7,146.96	-6,294.25	-3,349.99	-40,869.43
Milk - MA	0.00	0.00	-286.10	0.00	-2,286.50	0.00	-2,017.34	0.00	-1,343.46	-1,188.88	0.00	0.00	-7,122.28
Ice Cream - MA	0.00	0.00	-60.06	0.00	-200.08	0.00	-128.24	0.00	-148.00	-275.86	-38.60	-55.02	-905.86
Benefits:Unemployment:Unemployment ...	0.00	-32.88	0.00	0.00	0.00	0.00	0.00	-2.28	0.00	0.00	0.00	0.00	-35.16
Benefits:Workers Comp:Workers Comp ...	0.00	-193.20	-231.84	0.00	0.00	0.00	-115.92	0.00	0.00	0.00	0.00	0.00	-540.96
Benefits:Health Care Fd:Health Care Fd ...	0.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-300.00
Trash Removal - MA	0.00	0.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-400.00	-900.00
Memberships - MA	0.00	0.00	0.00	-9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.00
Repairs-Mainten - MA	0.00	0.00	0.00	0.00	-213.95	0.00	-521.15	0.00	0.00	0.00	0.00	0.00	-735.10
Comm Delivey - MA	0.00	0.00	0.00	0.00	-598.07	0.00	-300.27	0.00	-244.20	-244.20	-244.20	0.00	-1,630.94
Conference - MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00
TOTAL MARTIC	-3,883.26	-944.71	-3,947.34	6,671.92	-572.85	8,984.61	-7,737.69	5,284.33	4,666.44	-6,352.65	286.05	2,230.81	4,685.66
MVMS													
TypeA Sec(A) MVMS	0.00	344.10	2,738.00	2,584.45	2,271.80	1,922.15	2,049.80	1,637.25	1,898.10	1,785.25	2,083.10	686.35	20,000.35
TypeA Sec(B) MVMS	0.00	215.00	1,705.00	1,527.50	1,335.00	1,072.50	1,390.00	1,122.50	1,432.50	1,205.00	1,427.50	420.00	12,852.50
TypeA Sec(C) MVMS	0.00	33.00	371.25	280.50	305.25	335.50	346.50	228.25	407.00	316.25	376.75	90.75	3,091.00
TypeA Sec(D) MVMS	0.00	69.00	426.00	375.00	372.00	324.00	315.00	276.00	360.00	324.00	366.00	105.00	3,312.00
Tickets, Reduced MVMS	0.00	43.60	106.80	94.00	64.40	61.60	95.60	103.60	142.00	82.80	73.40	11.60	879.40
Adult Sales MVMS	0.00	39.00	435.10	583.50	484.30	550.80	554.35	427.50	714.95	663.25	725.40	212.50	5,390.65
Ala Carte Sales MVMS	0.00	96.15	1,355.50	1,420.55	1,503.70	1,350.30	1,551.80	1,243.60	1,823.75	1,754.90	2,020.65	538.85	14,659.75
Tickets, Sec MVMS	0.00	2,809.00	5,090.20	5,292.00	5,263.00	4,377.05	5,916.50	4,829.15	5,957.40	4,969.30	4,324.40	310.80	49,138.80
Over-Short MVMS	0.00	0.00	7.00	4.00	1.75	7.00	1.25	0.00	2.00	1.00	2.30	1.10	27.40
Lunch, Federal MVMS	0.00	0.00	240.92	2,762.91	2,879.44	2,761.07	2,491.09	2,842.71	2,342.15	3,286.78	2,994.29	3,869.31	26,470.67
Lunch, State MVMS	0.00	0.00	55.70	569.10	575.20	534.90	473.30	536.40	429.90	580.30	514.00	678.50	4,947.30
Benefits:Dental:Dental MVMS	0.00	0.00	-81.69	0.00	-45.45	0.00	-96.60	0.00	0.00	-333.02	-43.53	-273.52	-873.81
Special Events MVMS	612.65	0.00	0.00	153.80	0.00	105.30	77.00	0.00	0.00	1,053.17	19.25	70.00	2,091.17
Equipment - MVMS	0.00	0.00	-299.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-299.99
Vending Machine MVMS	0.00	0.00	0.00	2,901.41	-77.99	64.00	-39.02	119.70	38.00	0.00	68.35	0.00	3,074.45
Non-Food Supply - MVMS	0.00	0.00	-2,970.08	-262.89	-79.87	-46.13	-484.01	-25.21	-122.13	-641.41	-388.24	-139.17	-5,159.14
Salaries - MVMS	-3,308.58	-3,308.58	-5,166.23	-3,449.02	-3,496.20	0.00	-7,040.02	-3,543.17	0.00	-8,669.74	-3,384.97	0.00	-41,366.51
Benefits:Health Insur:Health Insur MVMS	-17.09	34.32	-1,337.07	34.32	-1,440.86	0.00	-1,347.06	36.30	-3,506.70	-695.55	-680.19	-716.49	-9,636.07
Benefits:FICA:FICA MVMS	-248.70	-248.70	-390.81	-259.44	-263.05	0.00	-529.59	-268.28	0.00	-657.68	-256.17	0.00	-3,122.42
Subsidy FICA MVMS	124.35	124.35	195.40	129.72	131.53	0.00	264.80	134.14	0.00	328.84	128.09	0.00	1,561.22
Benefits:Retirement:Retirement MVMS	-139.95	-139.95	-218.53	-145.89	-147.89	0.00	-297.80	-149.88	0.00	-366.73	-143.18	0.00	-1,749.80
Subsidy Ret MVMS	69.98	69.98	109.27	72.95	73.94	0.00	148.89	74.94	0.00	183.37	71.59	0.00	874.91
Benefits:Life Insur:Life Insur MVMS	-491.79	-4.02	-4.02	0.00	-3.78	0.00	-7.56	-3.78	0.00	-8.44	-4.38	-4.38	-532.15
Benefits:Income Prot:Income Prot MVMS	-2.63	0.00	-2.64	0.00	-8.67	0.00	-11.09	0.00	0.00	-7.53	-6.96	-3.48	-43.00
Extermination MVMS	-13.11	-13.11	-26.22	0.00	-13.11	0.00	-26.22	-26.88	0.00	-15.96	-15.96	-15.96	-166.53
Repairs-Mainten - MVMS	-24.00	0.00	-630.54	0.00	-1,523.88	0.00	-140.00	0.00	0.00	-1,998.92	0.00	-22.50	-4,339.84
Food - MVMS	-6.61	0.00	-5,448.79	-7,566.77	-11,528.03	-7,306.01	-15,609.39	-1,732.77	-2,548.52	-15,796.21	-11,854.57	-6,586.42	-85,984.09

Profit & Loss Statement Report by Month

7/1/04 Through 6/30/05

Category Description	7/04	8/04	9/04	10/04	11/04	12/04	1/05	2/05	3/05	4/05	5/05	6/05	OVERALL TOTAL
Trash Removal - PE	0.00	0.00	-435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-575.00	-1,010.00
Memberships PE	0.00	0.00	0.00	-9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.00
Comm Delivey - PE	0.00	0.00	0.00	0.00	-520.32	0.00	-261.23	0.00	-250.15	-250.15	-250.15	0.00	-1,532.00
Repairs-Mainten - PE	0.00	0.00	0.00	0.00	0.00	0.00	-194.86	0.00	-533.06	-375.39	-364.42	-94.77	-1,562.50
Travel PE	0.00	0.00	0.00	0.00	0.00	0.00	-21.75	0.00	0.00	0.00	0.00	-19.44	-41.19
Conference - PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00
TOTAL PEQUEA	-2,151.78	894.19	-1,637.90	6,157.75	-2,338.93	8,980.21	-8,001.63	7,314.77	2,769.10	-5,533.96	971.23	1,756.54	9,179.59
PMHS													
Brkfst, Sec PMHS	0.00	51.00	1,500.00	1,958.00	2,087.00	1,734.00	1,852.00	1,538.00	2,082.00	2,155.00	2,447.00	509.00	17,913.00
Brkfst, Alacarte PMHS	0.00	56.00	902.10	542.80	429.10	494.10	594.20	497.15	677.70	660.35	681.20	282.25	5,816.95
Brkfst, Reduced PMHS	0.00	0.00	26.40	65.40	41.10	33.60	58.90	42.60	50.10	71.70	72.60	10.20	472.60
TypeA Sec(A) PMHS	0.00	1,291.30	13,059.15	14,370.80	12,851.95	11,584.70	12,818.65	11,083.35	14,657.55	15,046.05	16,072.80	3,934.95	126,771.25
TypeA Sec(B) PMHS	0.00	325.00	2,777.50	2,947.50	2,387.50	2,285.00	2,710.00	2,100.00	3,060.00	2,705.00	2,822.50	587.50	24,707.50
TypeA Sec(C) PMHS	0.00	387.75	3,385.25	3,654.75	3,278.00	2,752.75	3,487.00	2,884.75	4,224.00	3,550.25	3,880.25	500.50	31,985.25
TypeA Sec(D) PMHS	0.00	741.00	5,775.00	5,205.00	4,470.00	4,008.00	4,743.00	3,453.00	5,061.00	4,554.00	4,920.00	1,149.00	44,079.00
Tickets, Reduced PMHS	0.00	52.80	567.60	331.20	435.60	277.60	472.00	266.00	486.80	426.80	340.40	63.20	3,720.00
Adult Sales PMHS	0.00	231.40	1,595.20	1,821.62	1,771.60	1,688.70	1,604.15	1,485.30	2,143.55	1,971.50	2,223.20	989.91	17,526.13
Over-Short PMHS	0.00	-1.50	-0.20	-3.90	-1.45	-1.70	-1.00	1.70	-4.35	-7.80	0.55	-0.35	-20.00
Ala Carte Sales PMHS	0.00	2,722.85	25,591.20	23,934.15	21,997.45	19,581.10	21,923.00	16,972.85	22,475.15	20,050.35	20,234.45	4,183.60	199,666.15
Tickets, Sec PMHS	-27.00	3,092.00	7,814.60	7,126.70	7,100.10	6,039.65	6,808.65	5,716.85	7,484.17	6,876.15	5,532.50	484.45	64,048.82
Brkfst, Tkts Pd PMHS	0.00	0.00	50.00	35.00	20.00	47.00	70.00	0.00	10.00	0.00	0.00	0.00	232.00
Brkfst, Federal PMHS	0.00	0.00	25.59	998.90	1,354.29	1,426.15	1,200.98	1,319.96	1,105.41	1,518.89	1,568.88	2,090.06	12,609.11
Brkfst, State PMHS	0.00	0.00	6.30	207.00	275.30	291.50	243.60	264.20	219.70	298.30	308.60	419.20	2,533.70
Lunch, Federal PMHS	0.00	0.00	661.95	8,451.56	8,842.34	8,347.39	7,253.37	8,430.55	7,143.71	9,535.98	9,066.44	11,683.23	79,416.52
Lunch, State PMHS	0.00	0.00	193.56	2,047.32	2,159.04	1,953.60	1,730.16	1,972.08	1,635.12	2,231.88	2,135.76	2,747.28	18,805.80
Special Events PMHS	3,488.70	38.32	885.69	1,852.25	1,535.89	303.50	1,408.30	0.00	53.50	5,973.73	5,441.88	3,551.40	24,533.16
Benefits:Dental:Dental PMHS	0.00	0.00	-285.29	14.03	-160.77	0.00	-337.39	0.00	0.00	-1,061.52	-138.75	-871.86	-2,841.55
Vending Machine PMHS	0.00	0.00	3,750.00	4,833.81	1,914.35	3,447.30	2,595.04	4,098.45	2,664.90	1,176.65	3,060.95	1,041.60	28,583.05
Equipment - PMHS	0.00	0.00	-299.99	0.00	0.00	-499.98	0.00	0.00	0.00	0.00	0.00	0.00	-799.97
Non-Food Supply - PMHS	-389.00	-206.38	-9,060.57	-1,921.61	-1,852.64	-1,368.78	-1,877.66	-1,087.75	-1,954.67	-4,503.58	-4,287.80	-1,396.25	-29,906.69
Salaries - PMHS	-14,473.20	-14,473.20	-23,402.37	-15,428.70	-15,293.59	0.00	-30,976.49	-15,342.74	0.00	-38,845.91	-16,589.48	0.00	-184,825.68
Benefits:Health Care Fd:Health Care Fd ...	0.00	0.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00
Food - PMHS	-197.85	-425.67	-24,835.07	-28,387.44	-45,793.90	-20,744.24	-52,779.74	-19,255.14	-14,798.70	-73,444.13	-46,743.21	-35,964.07	-363,369.16
Benefits:Health Insur:Health Insur PMHS	-110.91	68.64	-4,408.60	68.64	-4,745.93	0.00	-4,472.49	72.60	-11,275.98	-2,665.05	-2,539.01	-2,316.61	-32,324.70
Benefits:FICA:FICA PMHS	-1,101.95	-1,101.95	-1,785.03	-1,175.69	-1,164.71	0.00	-2,358.90	-1,168.16	0.00	-2,960.60	-1,263.54	0.00	-14,080.53
Subsidy FICA PMHS	550.99	550.99	892.52	587.85	582.35	0.00	1,179.45	584.08	0.00	1,480.31	631.77	0.00	7,040.31
Benefits:Retirement:Retirement PMHS	-596.61	-596.61	-989.92	-652.99	-646.92	0.00	-1,310.31	-649.00	0.00	-1,643.18	-701.74	0.00	-7,787.28
Subsidy Ret PMHS	298.32	298.30	494.96	326.50	323.46	0.00	655.15	324.50	0.00	821.61	350.87	0.00	3,893.67
Benefits:Life Insur:Life Insur PMHS	-1,717.72	-14.04	-14.04	0.00	-13.20	0.00	-26.39	-13.20	0.00	-26.93	-13.95	-13.99	-1,853.46
Benefits:Income Prot:Income Prot PMHS	-9.20	0.00	-9.23	0.00	-30.28	0.00	-38.73	0.00	0.00	-23.98	-22.16	-11.06	-144.64
Extermination PMHS	-45.79	-45.79	-91.58	0.00	-45.79	0.00	-91.57	-93.87	0.00	-50.86	-50.85	-50.88	-566.98
Repairs-Mainten - PMHS	-1,144.97	0.00	-844.17	0.00	-4,948.93	-912.27	-1,793.95	0.00	-98.59	-2,457.85	-393.15	-1,177.89	-13,771.77
Milk - PMHS	-1,470.40	-60.76	-1,056.67	0.00	-15,487.71	0.00	-14,354.16	0.00	-7,263.34	-5,932.24	0.00	0.00	-45,625.28

Profit & Loss Statement Report by Month

7/1/04 Through 6/30/05

Category Description	7/04	8/04	9/04	10/04	11/04	12/04	1/05	2/05	3/05	4/05	5/05	6/05	OVERALL TOTAL
Ice Cream - PMHS	-149.84	0.00	-225.40	0.00	-1,374.93	0.00	-1,152.23	0.00	-847.95	-1,799.40	-948.78	-891.16	-7,389.69
Benefits:Workers Comp:Workers Comp ...	0.00	-337.40	-404.88	0.00	0.00	0.00	-202.44	0.00	0.00	0.00	0.00	0.00	-944.72
Trash Removal - PMHS	0.00	0.00	-1,335.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,275.00	-2,610.00
Memberships PMHS	0.00	0.00	0.00	-9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.00
Vending Expense - PMHS	0.00	0.00	0.00	-1,051.00	-3,133.46	-881.85	-2,329.45	-1,316.26	-1,053.70	-2,370.15	-521.93	-578.40	-13,236.20
Comm Delivey - PMHS	0.00	0.00	0.00	0.00	-2,341.11	0.00	-1,418.19	0.00	-824.92	-1,559.62	-825.02	0.00	-6,968.86
Misc. Expense - PMHS	0.00	0.00	0.00	0.00	0.00	0.00	-36.00	-12.00	0.00	-24.00	-12.00	-12.00	-96.00
Bread PMHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-656.64	-335.25	-378.00	-1,369.89
Conference - PMHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00
TOTAL PMHS	-17,096.43	-7,355.95	906.56	32,835.45	-23,178.90	41,886.82	-42,149.49	24,169.85	37,112.16	-59,048.94	6,405.98	-10,710.19	-16,223.08
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	25,000.00	25,000.00
TOTAL Unassigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
OVERALL TOTAL	23,625.26	-12,019.01	-39,852.41	88,712.91	-46,293.70	120,442.58	-125,932.57	74,058.12	85,155.91	-142,672.23	13,995.56	27,660.78	66,881.20