

Profit & Loss Statement Report by Month

7/1/05 Through 8/31/05

Category Description	7/05	8/05	OVERALL TOTAL
* DISTRICT			
Rebates	838.27	0.00	838.27
NSF Check Charges & District Fee	40.00	20.00	60.00
Transfer From General Fund	25,000.00	0.00	25,000.00
Change	-800.00	0.00	-800.00
Salaries - District	-3,721.53	0.00	-3,721.53
Benefits:Health Insur:Health Insur DIST	26.00	0.00	26.00
Benefits:FICA:FICA DIST	-282.71	0.00	-282.71
Subsidy FICA DIST	141.35	0.00	141.35
Benefits:Retirement:Retirement DIST	-88.91	0.00	-88.91
Subsidy Ret DIST	44.46	0.00	44.46
Interest Income	64.91	56.67	121.58
TOTAL * DISTRICT	21,261.84	76.67	21,338.51
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
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
Over-Short	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
Tickets, Reducd	0.00	0.00	0.00
Adult Sales	0.00	0.00	0.00
TOTAL ALLOCATE	0.00	0.00	0.00
CENTRAL MANOR			
Brkfst, Elem CM	0.00	10.20	10.20
Brkfst, Alacarte CM	0.00	2.00	2.00
Brkfst, Tkts Pd CM	0.00	25.50	25.50
Brkfst, Reduced CM	0.00	1.20	1.20
Brkfst, Adult CM	0.00	1.35	1.35
TypeA Elem CM	0.00	367.50	367.50
Over-Short CM	0.00	-1.00	-1.00
Ala Carte Sales CM	0.00	75.90	75.90
Tickets, Elem CM	0.00	3,126.80	3,126.80
Tickets, Reduced CM	0.00	59.60	59.60
Adult Sales CM	0.00	193.40	193.40
Special Events CM	0.00	62.50	62.50
Benefits:Health Insur:Health Insur CM	-46.35	-2,978.16	-3,024.51
Benefits:Life Insur:Life Insur CM	-6.57	-6.57	-13.14
Benefits:Income Prot:Income Prot CM	-5.13	-5.13	-10.26
Benefits:Workers Comp:Workers Comp ...	-188.97	0.00	-188.97
Extermination CM	-25.54	-25.54	-51.08
Food - CM	-149.95	0.00	-149.95
Ice Cream - CM	0.00	0.00	0.00
Salaries - CM	-3,286.55	0.00	-3,286.55
Benefits:FICA:FICA CM	-248.64	0.00	-248.64
Subsidy FICA CM	124.32	0.00	124.32
Benefits:Retirement:Retirement CM	-139.02	0.00	-139.02
Subsidy Ret CM	69.51	0.00	69.51
Benefits:Dental:Dental CM	0.00	-140.93	-140.93

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Non-Food Supply - CM	0.00	-160.53	-160.53
TOTAL CENTRAL MANOR	-3,902.89	608.09	-3,294.80
CONESTOGA			
Brkfst, Elem CO	0.00	11.90	11.90
Brkfst, Tkts Pd CO	0.00	18.50	18.50
Brkfst, Reduced CO	0.00	7.50	7.50
TypeA Elem CO	0.00	225.75	225.75
Over-Short CO	0.00	1.65	1.65
Ala Carte Sales CO	0.00	55.55	55.55
Tickets, Elem CO	0.00	2,247.75	2,247.75
Tickets, Reduced CO	0.00	28.00	28.00
Adult Sales CO	0.00	209.90	209.90
Repairs-Mainten - CO	-558.65	0.00	-558.65
Food - CO	-182.93	0.00	-182.93
Benefits:Health Insur:Health Insur CO	-22.26	-2,656.58	-2,678.84
Benefits:Life Insur:Life Insur CO	-5.90	-5.90	-11.80
Benefits:Income Prot:Income Prot CO	-4.61	-4.61	-9.22
Benefits:Workers Comp:Workers Comp ...	-169.78	0.00	-169.78
Extermination CO	-22.94	-22.94	-45.88
Ice Cream - CO	0.00	0.00	0.00
Salaries - CO	-2,310.30	0.00	-2,310.30
Benefits:FICA:FICA CO	-172.76	0.00	-172.76
Subsidy FICA CO	86.38	0.00	86.38
Benefits:Retirement:Retirement CO	-80.21	0.00	-80.21
Subsidy Ret CO	40.10	0.00	40.10
Benefits:Dental:Dental CO	0.00	-126.62	-126.62
Non-Food Supply - CO	0.00	-91.43	-91.43
TOTAL CONESTOGA	-3,403.86	-101.58	-3,505.44
ESHLEMAN			
Brkfst, Elem ES	0.00	5.10	5.10
Brkfst, Alacarte ES	0.00	0.50	0.50
TypeA Elem ES	0.00	294.00	294.00
Over-Short ES	0.00	-0.25	-0.25
Ala Carte Sales ES	0.00	56.80	56.80
Tickets, Elem ES	27.50	1,632.70	1,660.20
Tickets, Reduced ES	0.00	9.60	9.60
Adult Sales ES	0.00	64.25	64.25
Repairs-Mainten - ES	-104.00	-391.65	-495.65
Misc Expense - ES	-305.00	0.00	-305.00
Benefits:Health Insur:Health Insur ES	-31.64	-1,138.25	-1,169.89
Benefits:Life Insur:Life Insur ES	-2.52	-2.52	-5.04
Benefits:Income Prot:Income Prot ES	-1.96	-1.96	-3.92
Benefits:Workers Comp:Workers Comp ...	-72.34	0.00	-72.34
Extermination ES	-9.78	-9.78	-19.56
Food - ES	-13.01	0.00	-13.01
Ice Cream - ES	0.00	0.00	0.00
Salaries - ES	-2,220.40	0.00	-2,220.40
Benefits:FICA:FICA ES	-169.86	0.00	-169.86
Subsidy FICA ES	84.93	0.00	84.93
Benefits:Retirement:Retirement ES	-93.92	0.00	-93.92
Subsidy Ret ES	46.96	0.00	46.96
Benefits:Dental:Dental ES	0.00	-53.95	-53.95
Non-Food Supply - ES	0.00	-84.33	-84.33
TOTAL ESHLEMAN	-2,865.04	380.26	-2,484.78
HAMBRIGHT			
Brkfst, Elem HA	0.00	17.00	17.00

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Brkfst, Alacarte HA	0.00	0.40	0.40
Brkfst, Tkts Pd HA	0.00	68.00	68.00
Brkfst, Reduced HA	0.00	2.40	2.40
Brkfst, Adult HA	0.00	1.25	1.25
TypeA Elem HA	0.00	409.50	409.50
Ala Carte Sales HA	0.00	82.30	82.30
Tickets, Elem HA	0.00	2,458.75	2,458.75
Tickets, Reduced HA	0.00	58.00	58.00
Adult Sales HA	0.00	55.00	55.00
Benefits:Health Insur:Health Insur HA	-31.64	-1,138.25	-1,169.89
Benefits:Life Insur:Life Insur HA	-2.52	-2.52	-5.04
Benefits:Income Prot:Income Prot HA	-1.96	-1.96	-3.92
Benefits:Workers Comp:Workers Comp ...	-72.34	0.00	-72.34
Extermination HA	-9.78	-9.78	-19.56
Food - HA	-323.94	0.00	-323.94
Ice Cream - HA	-35.04	0.00	-35.04
Salaries - HA	-2,820.94	0.00	-2,820.94
Benefits:FICA:FICA HA	-215.80	0.00	-215.80
Subsidy FICA HA	107.90	0.00	107.90
Benefits:Retirement:Retirement HA	-119.33	0.00	-119.33
Subsidy Ret HA	59.66	0.00	59.66
Benefits:Dental:Dental HA	0.00	-53.95	-53.95
Non-Food Supply - HA	0.00	-175.10	-175.10
TOTAL HAMBRIGHT	-3,465.73	1,771.04	-1,694.69
LETORT			
Brkfst, Elem LE	0.00	4.25	4.25
Brkfst, Tkts Pd LE	0.00	34.00	34.00
Brkfst, Reduced LE	0.00	1.20	1.20
Brkfst, Adult LE	0.00	5.00	5.00
TypeA Elem LE	0.00	224.00	224.00
Over-Short LE	0.00	-5.00	-5.00
Ala Carte Sales LE	0.00	39.80	39.80
Tickets, Elem LE	0.00	1,958.00	1,958.00
Tickets, Reduced LE	0.00	15.60	15.60
Adult Sales LE	0.00	70.50	70.50
Repairs-Mainten - LE	-176.08	0.00	-176.08
Misc Expense - LE	-305.00	0.00	-305.00
Benefits:Health Insur:Health Insur LE	-15.36	-1,840.98	-1,856.34
Benefits:Life Insur:Life Insur LE	-4.11	-4.11	-8.22
Benefits:Income Prot:Income Prot LE	-3.21	-3.21	-6.42
Benefits:Workers Comp:Workers Comp ...	-118.11	0.00	-118.11
Extermination LE	-15.96	-15.96	-31.92
Food - LE	-193.27	-234.88	-428.15
Ice Cream - LE	0.00	0.00	0.00
Salaries - LE	-2,633.90	0.00	-2,633.90
Benefits:FICA:FICA LE	-198.72	0.00	-198.72
Subsidy FICA LE	99.36	0.00	99.36
Benefits:Retirement:Retirement LE	-111.41	0.00	-111.41
Subsidy Ret LE	55.71	0.00	55.71
Benefits:Dental:Dental LE	0.00	-88.08	-88.08
Non-Food Supply - LE	0.00	-115.33	-115.33
TOTAL LETORT	-3,620.06	44.80	-3,575.26
MAMS			
TypeA Sec(A) MAMS	0.00	423.70	423.70
TypeA Sec(B) MAMS	0.00	312.50	312.50
TypeA Sec(C) MAMS	0.00	247.50	247.50
TypeA Sec(D) MAMS	0.00	222.00	222.00
Ala Carte Sales MAMS	0.00	1,127.55	1,127.55

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Category Description	7/05	8/05	OVERALL TOTAL
Tickets, Sec MAMS	0.00	1,807.00	1,807.00
Over-Short MAMS	0.00	1.00	1.00
Tickets, Reduced MAMS	0.00	39.55	39.55
Adult Sales MAMS	0.00	190.25	190.25
Special Events MAMS	32.30	36.00	68.30
Benefits:Health Insur:Health Insur MAMS	-31.64	-1,138.25	-1,169.89
Benefits:Life Insur:Life Insur MAMS	-2.52	-2.52	-5.04
Benefits:Income Prot:Income Prot MAMS	-1.96	-1.96	-3.92
Benefits:Workers Comp:Workers Comp ...	-72.34	0.00	-72.34
Extermination MAMS	-9.78	-9.78	-19.56
Food - MAMS	-774.31	-515.24	-1,289.55
Ice Cream - MAMS	-11.58	0.00	-11.58
Salaries - MAMS	-3,739.54	0.00	-3,739.54
Benefits:FICA:FICA MAMS	-286.07	0.00	-286.07
Subsidy FICA MAMS	143.04	0.00	143.04
Benefits:Retirement:Retirement MAMS	-141.90	0.00	-141.90
Subsidy Ret MAMS	70.95	0.00	70.95
Benefits:Dental:Dental MAMS	0.00	-53.95	-53.95
Repairs-Mainten - MAMS	0.00	-64.95	-64.95
Non-Food Supply - MAMS	0.00	-48.78	-48.78
Memberships - MAMS	0.00	-110.00	-110.00
TOTAL MAMS	-4,825.35	2,461.62	-2,363.73
MARTIC			
Brkfst, Elem MA	0.00	13.60	13.60
Brkfst, Tkts Pd MA	0.00	42.50	42.50
Brkfst, Reduced MA	0.00	6.30	6.30
Brkfst, Adult MA	0.00	2.60	2.60
TypeA Elem MA	0.00	407.75	407.75
Over-Short MA	0.00	-3.00	-3.00
Ala Carte Sales MA	0.00	94.50	94.50
Tickets, Elem MA	0.00	2,765.75	2,765.75
Tickets, Reduced MA	0.00	42.90	42.90
Adult Sales MA	0.00	93.65	93.65
Benefits:Health Insur:Health Insur MA	-15.36	-1,840.98	-1,856.34
Benefits:Life Insur:Life Insur MA	-4.11	-4.11	-8.22
Benefits:Income Prot:Income Prot MA	-3.21	-3.21	-6.42
Benefits:Workers Comp:Workers Comp ...	-118.11	0.00	-118.11
Extermination MA	-15.96	-15.96	-31.92
Food - MA	-115.58	0.00	-115.58
Ice Cream - MA	0.00	0.00	0.00
Salaries - MA	-3,230.69	0.00	-3,230.69
Benefits:FICA:FICA MA	-244.37	0.00	-244.37
Subsidy FICA MA	122.19	0.00	122.19
Benefits:Retirement:Retirement MA	-136.66	0.00	-136.66
Subsidy Ret MA	68.33	0.00	68.33
Benefits:Dental:Dental MA	0.00	-88.08	-88.08
Non-Food Supply - MA	0.00	-134.00	-134.00
TOTAL MARTIC	-3,693.53	1,380.21	-2,313.32
MVMS			
TypeA Sec(A) MVMS	0.00	532.00	532.00
TypeA Sec(B) MVMS	0.00	312.50	312.50
TypeA Sec(C) MVMS	0.00	41.25	41.25
TypeA Sec(D) MVMS	0.00	150.00	150.00
Ala Carte Sales MVMS	0.00	180.15	180.15
Tickets, Sec MVMS	0.00	2,713.60	2,713.60
Over-Short MVMS	0.00	1.00	1.00
Tickets, Reduced MVMS	0.00	35.00	35.00
Adult Sales MVMS	0.00	67.60	67.60

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Category Description	7/05	8/05	OVERALL TOTAL
Special Events MVMS	0.00	9.00	9.00
Benefits:Health Insur:Health Insur MVMS	-15.36	-1,840.98	-1,856.34
Benefits:Life Insur:Life Insur MVMS	-4.11	-4.11	-8.22
Benefits:Income Prot:Income Prot MVMS	-3.21	-3.21	-6.42
Benefits:Workers Comp:Workers Comp ...	-118.11	0.00	-118.11
Extermination MVMS	-15.96	-15.96	-31.92
Food - MVMS	-76.70	0.00	-76.70
Ice Cream - MVMS	0.00	0.00	0.00
Salaries - MVMS	-3,465.16	0.00	-3,465.16
Benefits:FICA:FICA MVMS	-262.31	0.00	-262.31
Subsidy FICA MVMS	131.15	0.00	131.15
Benefits:Retirement:Retirement MVMS	-146.58	0.00	-146.58
Subsidy Ret MVMS	73.29	0.00	73.29
Benefits:Dental:Dental MVMS	0.00	-88.08	-88.08
Non-Food Supply - MVMS	0.00	-101.30	-101.30
TOTAL MVMS	-3,903.06	1,988.46	-1,914.60
PEQUEA			
Brkfst, Elem PE	0.00	5.95	5.95
Brkfst, Tkts Pd PE	0.00	11.50	11.50
Brkfst, Reduced PE	0.00	4.30	4.30
Brkfst, Adult PE	0.00	2.00	2.00
TypeA Elem PE	0.00	348.25	348.25
Ala Carte Sales PE	0.00	121.10	121.10
Tickets, Elem PE	33.00	2,612.65	2,645.65
Over-Short PE	0.00	-0.10	-0.10
Tickets, Reduced PE	0.00	45.20	45.20
Adult Sales PE	0.00	94.25	94.25
Benefits:Health Insur:Health Insur PE	-22.26	-2,656.58	-2,678.84
Benefits:Life Insur:Life Insur PE	-5.90	-5.90	-11.80
Benefits:Income Prot:Income Prot PE	-4.61	-4.61	-9.22
Benefits:Workers Comp:Workers Comp ...	-169.78	0.00	-169.78
Extermination PE	-22.94	-22.94	-45.88
Food - PE	-305.58	0.00	-305.58
Ice Cream - PE	-45.22	0.00	-45.22
Salaries - PE	-2,156.34	0.00	-2,156.34
Benefits:FICA:FICA PE	-160.98	0.00	-160.98
Subsidy FICA PE	80.49	0.00	80.49
Benefits:Retirement:Retirement PE	-64.33	0.00	-64.33
Subsidy Ret PE	32.17	0.00	32.17
Benefits:Dental:Dental PE	0.00	-126.62	-126.62
Repairs-Mainten - PE	0.00	-1,089.00	-1,089.00
Non-Food Supply - PE	0.00	-136.13	-136.13
TOTAL PEQUEA	-2,812.28	-796.68	-3,608.96
PMHS			
Brkfst, Sec PMHS	0.00	95.00	95.00
Brkfst, Alacarte PMHS	0.00	64.70	64.70
Brkfst, Reduced PMHS	0.00	6.60	6.60
TypeA Sec(A) PMHS	0.00	2,194.50	2,194.50
TypeA Sec(B) PMHS	0.00	435.00	435.00
TypeA Sec(C) PMHS	0.00	360.25	360.25
TypeA Sec(D) PMHS	0.00	1,479.00	1,479.00
Ala Carte Sales PMHS	0.00	3,851.60	3,851.60
Tickets, Sec PMHS	15.00	4,603.50	4,618.50
Over-Short PMHS	0.00	-1.65	-1.65
Tickets, Reduced PMHS	0.00	109.20	109.20
Adult Sales PMHS	0.00	226.50	226.50
Special Events PMHS	300.25	0.00	300.25
Vending Machine PMHS	0.00	-188.45	-188.45

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Repairs-Mainten - PMHS	-103.30	-113.30	-216.60
Non-Food Supply - PMHS	-130.20	-491.36	-621.56
Misc. Expense - PMHS	-48.00	0.00	-48.00
Benefits:Health Insur:Health Insur PMHS	-410.19	-6,733.37	-7,143.56
Benefits:Life Insur:Life Insur PMHS	-13.07	-13.07	-26.14
Benefits:Income Prot:Income Prot PMHS	-10.24	-10.24	-20.48
Benefits:Workers Comp:Workers Comp ...	-376.48	0.00	-376.48
Extermination PMHS	-50.86	-50.86	-101.72
Food - PMHS	-2,272.55	-82.72	-2,355.27
Ice Cream - PMHS	-430.22	-112.00	-542.22
Salaries - PMHS	-20,987.03	0.00	-20,987.03
Benefits:FICA:FICA PMHS	-1,601.34	0.00	-1,601.34
Subsidy FICA PMHS	800.67	0.00	800.67
Benefits:Retirement:Retirement PMHS	-817.96	0.00	-817.96
Subsidy Ret PMHS	408.98	0.00	408.98
Benefits:Dental:Dental PMHS	0.00	-280.79	-280.79
TOTAL PMHS	-25,726.54	5,348.04	-20,378.50
OVERALL TOTAL	-36,956.50	13,160.93	-23,795.57