

Profit & Loss Statement Report by Month

7/1/05 Through 2/28/06

Category Description	7/05	8/05	9/05	10/05	11/05	12/05	1/06	2/06	OVERALL TOTAL
CENTRAL MANOR									
Brkfst, Elem CM	0.00	10.20	79.90	62.90	70.55	64.60	147.90	85.00	521.05
Brkfst, Alacarte CM	0.00	2.00	4.40	4.40	4.75	4.00	3.60	2.80	25.95
Brkfst, Tkts Pd CM	0.00	25.50	93.50	156.40	76.50	78.20	59.50	104.55	594.15
Brkfst, Reduced CM	0.00	1.20	33.10	42.90	36.20	40.20	28.50	26.40	208.50
Brkfst, Adult CM	0.00	1.35	2.70	1.35	6.75	2.70	8.75	8.10	31.70
TypeA Elem CM	0.00	367.50	1,813.00	1,585.50	1,387.75	1,298.50	1,520.75	1,366.75	9,339.75
Over-Short CM	0.00	-1.00	-0.80	3.50	-0.15	3.40	-0.20	0.60	5.35
Ala Carte Sales CM	0.00	75.90	437.80	419.70	382.90	345.40	439.00	378.40	2,479.10
Tickets, Elem CM	0.00	3,126.80	7,369.15	6,628.90	6,566.00	6,450.39	7,490.90	6,826.50	44,458.64
Tickets, Reduced CM	0.00	59.60	265.60	254.80	169.25	218.80	216.40	247.55	1,432.00
Adult Sales CM	0.00	193.40	1,826.25	1,873.25	2,047.00	1,632.31	2,017.00	1,767.93	11,357.14
Brkfst, Federal CM	0.00	0.00	27.88	397.12	467.25	430.07	392.20	516.40	2,230.92
Brkfst, State CM	0.00	0.00	3.60	49.40	57.10	53.50	45.80	65.00	274.40
Lunch, Federal CM	0.00	0.00	434.24	3,418.42	3,503.30	3,214.40	2,885.88	3,754.76	17,211.00
Lunch, State CM	0.00	0.00	91.44	702.72	727.80	678.00	603.48	775.56	3,579.00
Special Events CM	0.00	62.50	0.00	0.00	0.00	71.30	0.00	0.00	133.80
Benefits:Dental:Dental CM	0.00	-140.93	108.81	-81.15	0.00	-169.71	0.00	-57.82	-340.80
Benefits:Health Insur:Health Insur CM	-46.35	-2,978.16	36.30	-159.40	-2,976.82	-1,507.15	-1,420.63	-1,322.79	-10,375.00
Benefits:Life Insur:Life Insur CM	-6.57	-6.57	0.00	0.00	0.00	-21.03	-7.12	0.00	-41.29
Benefits:Income Prot:Income Prot CM	-5.13	-5.13	0.00	0.00	-5.30	-17.04	0.00	-82.65	-115.25
Benefits:Workers Comp:Workers Comp ...	-188.97	0.00	0.00	-204.80	0.00	-113.18	0.00	0.00	-506.95
Extermination CM	-25.54	-25.54	0.00	0.00	0.00	-91.23	0.00	0.00	-142.31
Food - CM	-149.95	0.00	-1,722.63	-5,356.10	-6,981.31	-10,422.44	-3,928.86	-14,820.54	-43,381.83
Ice Cream - CM	0.00	0.00	0.00	-65.92	-251.51	-302.26	0.00	-342.72	-962.41
Salaries - CM	-3,286.55	0.00	-3,253.70	-8,326.85	-3,400.26	-6,725.72	0.00	-6,722.60	-31,715.68
Benefits:FICA:FICA CM	-248.64	0.00	-246.13	-631.45	-257.34	-508.96	0.00	-506.36	-2,398.88
Subsidy FICA CM	124.32	0.00	123.07	315.72	128.67	254.48	0.00	253.18	1,199.44
Benefits:Retirement:Retirement CM	-139.02	0.00	-137.63	-375.56	-159.47	-315.43	0.00	-315.28	-1,442.39
Subsidy Ret CM	69.51	0.00	68.82	187.78	79.74	157.72	0.00	157.64	721.21
Non-Food Supply - CM	0.00	-160.53	-1,954.71	-831.30	0.00	-239.44	-259.63	-565.14	-4,010.75
Memberships - CM	0.00	0.00	0.00	-9.00	0.00	0.00	0.00	0.00	-9.00
Comm Delivey - CM	0.00	0.00	0.00	-204.10	-201.66	-204.10	-201.66	-204.10	-1,015.62
Repairs-Mainten - CM	0.00	0.00	0.00	0.00	-170.24	0.00	0.00	0.00	-170.24
Misc Expense - CM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-58.80	-58.80
TOTAL CENTRAL MANOR	-3,902.89	608.09	5,503.96	-140.87	1,307.45	-5,639.72	10,041.56	-8,661.68	-884.10
CONESTOGA									
Brkfst, Elem CO	0.00	11.90	125.80	172.55	150.45	143.65	192.95	114.75	912.05
Brkfst, Tkts Pd CO	0.00	18.50	20.05	27.00	34.00	66.30	72.15	68.35	306.35
Brkfst, Reduced CO	0.00	7.50	21.70	25.70	22.80	20.40	27.90	17.10	143.10
TypeA Elem CO	0.00	225.75	1,134.00	995.75	1,006.25	845.25	1,057.00	974.75	6,238.75
Over-Short CO	0.00	1.65	3.65	0.95	-0.80	1.80	1.40	0.30	8.95
Ala Carte Sales CO	0.00	55.55	384.30	354.00	354.10	271.70	356.65	286.20	2,062.50

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7/1/05 Through 2/28/06

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Tickets, Elem CO	0.00	2,247.75	3,479.15	2,961.50	3,589.25	2,944.75	4,109.20	3,384.00	22,715.60
Tickets, Reduced CO	0.00	28.00	190.80	233.13	198.15	171.65	232.80	162.70	1,217.23
Adult Sales CO	0.00	209.90	395.60	503.20	412.90	405.00	730.30	668.95	3,325.85
Brkfst, Alacarte CO	0.00	0.00	2.40	3.00	1.60	0.40	0.80	3.20	11.40
Brkfst, Adult CO	0.00	0.00	59.80	35.65	38.45	33.95	68.45	31.40	267.70
Brkfst, Federal CO	0.00	0.00	31.32	480.28	521.08	420.88	457.90	559.88	2,471.34
Brkfst, State CO	0.00	0.00	4.00	53.60	61.80	53.80	56.40	72.20	301.80
Lunch, Federal CO	0.00	0.00	265.22	2,531.42	2,574.62	2,384.36	2,091.86	2,744.76	12,592.24
Lunch, State CO	0.00	0.00	55.32	423.12	437.52	407.16	358.56	459.96	2,141.64
Benefits:Dental:Dental CO	0.00	-126.62	97.76	-72.91	0.00	-152.47	0.00	-51.96	-306.20
Repairs-Mainten - CO	-558.65	0.00	-112.45	0.00	-170.55	-192.00	0.00	-392.40	-1,426.05
Food - CO	-182.93	0.00	-1,074.69	-3,751.64	-4,778.60	-5,986.26	-1,789.01	-8,119.69	-25,682.82
Benefits:Health Insur:Health Insur CO	-22.26	-2,656.58	52.00	104.00	-2,636.02	-1,305.76	-1,266.80	-1,152.30	-8,883.72
Benefits:Life Insur:Life Insur CO	-5.90	-5.90	0.00	0.00	0.00	-18.90	-6.40	0.00	-37.10
Benefits:Income Prot:Income Prot CO	-4.61	-4.61	0.00	0.00	-4.76	-15.31	0.00	-74.26	-103.55
Benefits:Workers Comp:Workers Comp ...	-169.78	0.00	0.00	-184.00	0.00	-101.69	0.00	0.00	-455.47
Extermination CO	-22.94	-22.94	0.00	0.00	0.00	-81.94	0.00	0.00	-127.82
Ice Cream - CO	0.00	0.00	0.00	0.00	-14.56	-51.46	0.00	-89.73	-155.75
Salaries - CO	-2,310.30	0.00	-2,289.80	-5,997.71	-2,471.94	-4,811.24	0.00	-4,947.08	-22,828.07
Benefits:FICA:FICA CO	-172.76	0.00	-171.19	-450.87	-185.13	-360.11	0.00	-369.30	-1,709.36
Subsidy FICA CO	86.38	0.00	85.60	225.43	92.56	180.05	0.00	184.64	854.66
Benefits:Retirement:Retirement CO	-80.21	0.00	-80.21	-254.11	-115.93	-225.64	0.00	-232.01	-988.11
Subsidy Ret CO	40.10	0.00	40.10	127.06	57.97	112.83	0.00	116.01	494.07
Non-Food Supply - CO	0.00	-91.43	-1,495.74	-977.30	-1,036.05	-244.22	-103.71	-473.78	-4,422.23
Memberships - CO	0.00	0.00	0.00	-9.00	0.00	0.00	0.00	0.00	-9.00
Comm Delivey - CO	0.00	0.00	0.00	-125.76	-124.25	-125.76	-124.25	-125.76	-625.78
Travel CO	0.00	0.00	0.00	0.00	0.00	0.00	-11.16	0.00	-11.16
TOTAL CONESTOGA	-3,403.86	-101.58	1,224.49	-2,565.96	-1,985.09	-5,208.83	6,512.99	-6,179.12	-11,706.96
ESHLEMAN									
Brkfst, Elem ES	0.00	5.10	72.25	88.40	78.20	77.35	103.70	124.95	549.95
Brkfst, Alacarte ES	0.00	0.50	15.00	13.45	12.10	10.50	14.45	22.75	88.75
TypeA Elem ES	0.00	294.00	1,599.50	1,303.75	1,326.50	1,111.25	1,505.00	1,328.25	8,468.25
Over-Short ES	0.00	-0.25	2.85	3.30	3.75	0.30	1.00	1.55	12.50
Ala Carte Sales ES	0.00	56.80	354.40	370.55	306.90	276.70	448.30	376.50	2,190.15
Tickets, Elem ES	27.50	1,632.70	3,907.65	3,922.25	4,306.20	2,839.60	4,671.20	3,759.75	25,066.85
Tickets, Reduced ES	0.00	9.60	115.90	84.60	94.40	31.80	135.50	63.50	535.30
Adult Sales ES	0.00	64.25	366.50	435.35	333.35	349.20	571.20	532.00	2,651.85
Brkfst, Tkts Pd ES	0.00	0.00	59.05	66.65	49.10	43.90	58.30	27.20	304.20
Brkfst, Reduced ES	0.00	0.00	2.90	13.20	11.10	16.40	14.65	4.60	62.85
Brkfst, Adult ES	0.00	0.00	6.55	9.80	8.85	8.10	1.35	22.70	57.35
Brkfst, Federal ES	0.00	0.00	6.92	108.55	129.95	176.15	180.32	222.09	823.98
Brkfst, State ES	0.00	0.00	1.20	20.10	25.10	27.70	26.60	33.90	134.60
Lunch, Federal ES	0.00	0.00	229.66	2,028.46	2,039.98	1,968.30	1,818.90	2,504.72	10,590.02

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Lunch, State ES	0.00	0.00	51.36	425.76	436.68	418.80	373.20	491.52	2,197.32
Benefits:Dental:Dental ES	0.00	-53.95	41.65	-31.07	0.00	-64.97	0.00	-22.14	-130.48
Repairs-Mainten - ES	-104.00	-391.65	0.00	0.00	0.00	-39.00	0.00	0.00	-534.65
Misc Expense - ES	-305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-305.00
Benefits:Health Insur:Health Insur ES	-31.64	-1,138.25	0.00	0.00	-1,151.64	-603.83	-542.92	-525.10	-3,993.38
Benefits:Life Insur:Life Insur ES	-2.52	-2.52	0.00	0.00	0.00	-8.05	-2.73	0.00	-15.82
Benefits:Income Prot:Income Prot ES	-1.96	-1.96	0.00	0.00	-2.03	-6.53	0.00	-31.64	-44.12
Benefits:Workers Comp:Workers Comp ...	-72.34	0.00	0.00	-78.40	0.00	-43.33	0.00	0.00	-194.07
Extermination ES	-9.78	-9.78	0.00	0.00	0.00	-34.91	0.00	0.00	-54.47
Food - ES	-13.01	0.00	-1,037.86	-3,246.70	-3,753.29	-6,206.03	-1,314.40	-7,691.84	-23,263.13
Ice Cream - ES	0.00	0.00	0.00	-67.15	-86.86	-91.85	0.00	-221.78	-467.64
Salaries - ES	-2,220.40	0.00	-2,197.24	-5,663.80	-2,298.08	-5,124.24	0.00	-4,280.49	-21,784.25
Benefits:FICA:FICA ES	-169.86	0.00	-168.09	-433.28	-175.80	-392.01	0.00	-325.93	-1,664.97
Subsidy FICA ES	84.93	0.00	84.04	216.64	87.90	196.00	0.00	162.97	832.48
Benefits:Retirement:Retirement ES	-93.92	0.00	-92.94	-255.53	-107.78	-240.32	0.00	-163.12	-953.61
Subsidy Ret ES	46.96	0.00	46.47	127.76	53.89	120.17	0.00	81.56	476.81
Non-Food Supply - ES	0.00	-84.33	-1,319.86	-731.71	-278.99	-78.90	-77.08	-453.33	-3,024.20
Memberships - ES	0.00	0.00	0.00	-9.00	0.00	0.00	0.00	0.00	-9.00
Comm Delivey - ES	0.00	0.00	0.00	-119.57	-118.14	-119.57	-118.14	-119.57	-594.99
TOTAL ESHLEMAN	-2,865.04	380.26	2,147.86	-1,397.64	1,331.34	-5,381.32	7,868.40	-4,074.43	-1,990.57
HAMBRIGHT									
Brkfst, Elem HA	0.00	17.00	165.75	221.00	209.10	199.75	195.50	134.30	1,142.40
Brkfst, Alacarte HA	0.00	0.40	1.20	3.20	2.60	1.80	7.20	4.80	21.20
Brkfst, Tkts Pd HA	0.00	68.00	102.00	136.00	80.75	76.50	76.50	128.35	668.10
Brkfst, Reduced HA	0.00	2.40	46.20	54.00	78.30	27.60	56.40	31.80	296.70
Brkfst, Adult HA	0.00	1.25	11.25	6.05	11.35	13.95	1.35	4.80	50.00
TypeA Elem HA	0.00	409.50	2,128.00	1,974.00	1,858.50	1,604.75	2,044.00	1,797.25	11,816.00
Ala Carte Sales HA	0.00	82.30	537.90	486.60	419.30	355.70	476.90	419.70	2,778.40
Tickets, Elem HA	0.00	2,458.75	4,176.75	4,737.00	4,221.75	3,892.00	5,318.00	4,670.75	29,475.00
Tickets, Reduced HA	0.00	58.00	318.40	274.80	276.30	187.60	328.40	193.60	1,637.10
Adult Sales HA	0.00	55.00	453.20	529.10	603.90	427.20	469.45	389.80	2,927.65
Brkfst, Federal HA	0.00	0.00	62.18	819.23	885.51	793.52	711.58	945.39	4,217.41
Brkfst, State HA	0.00	0.00	7.60	94.10	106.30	95.40	87.20	106.90	497.50
Lunch, Federal HA	0.00	0.00	640.00	4,827.48	4,924.62	4,555.04	3,943.92	5,073.88	23,964.94
Lunch, State HA	0.00	0.00	90.60	665.28	683.52	638.64	561.12	719.88	3,359.04
Over-Short HA	0.00	0.00	0.00	1.30	1.70	0.00	-1.70	0.60	1.90
Benefits:Dental:Dental HA	0.00	-53.95	41.65	-31.07	0.00	-64.97	0.00	-22.14	-130.48
Benefits:Health Insur:Health Insur HA	-31.64	-1,138.25	0.00	0.00	-1,151.64	-603.83	-542.92	-525.10	-3,993.38
Benefits:Life Insur:Life Insur HA	-2.52	-2.52	0.00	0.00	0.00	-8.05	-2.73	0.00	-15.82
Benefits:Income Prot:Income Prot HA	-1.96	-1.96	0.00	0.00	-2.03	-6.53	0.00	-31.64	-44.12
Benefits:Workers Comp:Workers Comp ...	-72.34	0.00	0.00	-78.40	0.00	-43.33	0.00	0.00	-194.07
Extermination HA	-9.78	-9.78	0.00	0.00	0.00	-34.91	0.00	0.00	-54.47
Food - HA	-323.94	0.00	-1,776.20	-4,114.64	-7,598.58	-7,859.35	-3,029.70	-10,434.85	-35,137.26

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Ice Cream - HA	-35.04	0.00	0.00	-86.86	-128.42	-129.40	0.00	-171.67	-551.39
Salaries - HA	-2,820.94	0.00	-2,758.00	-7,066.12	-2,907.44	-5,900.31	0.00	-5,417.71	-26,870.52
Benefits:FICA:FICA HA	-215.80	0.00	-210.99	-540.55	-222.42	-451.37	0.00	-412.92	-2,054.05
Subsidy FICA HA	107.90	0.00	105.49	270.28	111.21	225.69	0.00	206.47	1,027.04
Benefits:Retirement:Retirement HA	-119.33	0.00	-116.66	-318.71	-136.36	-276.72	0.00	-254.09	-1,221.87
Subsidy Ret HA	59.66	0.00	58.33	159.36	68.18	138.36	0.00	127.04	610.93
Non-Food Supply - HA	0.00	-175.10	-2,370.68	-1,151.96	-499.69	-113.36	-166.01	-1,069.40	-5,546.20
Memberships - HA	0.00	0.00	0.00	-9.00	0.00	0.00	0.00	0.00	-9.00
Comm Delivey - HA	0.00	0.00	0.00	-204.10	-201.66	-204.10	-201.66	-204.10	-1,015.62
Repairs-Mainten - HA	0.00	0.00	0.00	0.00	0.00	-136.50	0.00	0.00	-136.50
TOTAL HAMBRIGHT	-3,465.73	1,771.04	1,713.97	1,657.37	1,694.65	-2,599.23	10,332.80	-3,588.31	7,516.56
LETORT									
Brkfst, Elem LE	0.00	4.25	76.50	86.70	67.15	50.15	83.30	124.10	492.15
Brkfst, Tkts Pd LE	0.00	34.00	108.75	51.00	100.95	25.50	78.20	17.00	415.40
Brkfst, Reduced LE	0.00	1.20	24.30	36.10	48.30	37.10	24.90	37.80	209.70
Brkfst, Adult LE	0.00	5.00	162.30	67.85	40.50	17.50	58.05	40.00	391.20
TypeA Elem LE	0.00	224.00	1,190.00	1,078.00	945.00	815.50	1,034.25	955.50	6,242.25
Over-Short LE	0.00	-5.00	-0.70	-0.10	0.00	0.51	0.00	0.00	-5.29
Ala Carte Sales LE	0.00	39.80	214.65	245.70	309.70	288.50	341.20	258.90	1,698.45
Tickets, Elem LE	0.00	1,958.00	4,345.25	4,420.75	4,256.60	3,725.65	4,872.75	4,152.50	27,731.50
Tickets, Reduced LE	0.00	15.60	94.60	87.70	106.05	104.80	149.60	120.20	678.55
Adult Sales LE	0.00	70.50	281.65	419.95	363.85	403.90	263.65	387.15	2,190.65
Brkfst, Alacarte LE	0.00	0.00	4.90	2.20	2.00	3.85	0.45	0.90	14.30
Brkfst, Federal LE	0.00	0.00	15.99	225.92	309.16	366.07	360.17	363.95	1,641.26
Brkfst, State LE	0.00	0.00	2.50	35.80	44.20	43.90	39.90	43.70	210.00
Lunch, Federal LE	0.00	0.00	169.08	1,707.58	2,027.88	1,881.04	1,722.60	2,242.78	9,750.96
Lunch, State LE	0.00	0.00	50.28	423.48	450.48	420.84	381.60	493.08	2,219.76
Benefits:Dental:Dental LE	0.00	-88.08	68.00	-50.72	0.00	-106.06	0.00	-36.15	-213.01
Repairs-Mainten - LE	-176.08	0.00	0.00	0.00	0.00	-334.80	0.00	0.00	-510.88
Misc Expense - LE	-305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-305.00
Benefits:Health Insur:Health Insur LE	-15.36	-1,840.98	36.30	72.60	-1,826.55	-1,209.56	-877.71	-797.74	-6,459.00
Benefits:Life Insur:Life Insur LE	-4.11	-4.11	0.00	0.00	0.00	-13.14	-4.45	0.00	-25.81
Benefits:Income Prot:Income Prot LE	-3.21	-3.21	0.00	0.00	-3.31	-10.65	0.00	-51.66	-72.04
Benefits:Workers Comp:Workers Comp ...	-118.11	0.00	0.00	-128.00	0.00	-70.74	0.00	0.00	-316.85
Extermination LE	-15.96	-15.96	0.00	0.00	0.00	-57.00	0.00	0.00	-88.92
Food - LE	-193.27	-234.88	-1,111.94	-4,281.25	-3,616.23	-7,029.98	-2,502.43	-8,677.18	-27,647.16
Ice Cream - LE	0.00	0.00	0.00	-59.87	-97.00	-296.57	0.00	-137.46	-590.90
Salaries - LE	-2,633.90	0.00	-2,459.86	-6,308.17	-2,546.86	-5,180.11	0.00	-5,148.30	-24,277.20
Benefits:FICA:FICA LE	-198.72	0.00	-185.40	-477.02	-192.06	-390.72	0.00	-387.46	-1,831.38
Subsidy FICA LE	99.36	0.00	92.70	238.51	96.03	195.36	0.00	193.72	915.68
Benefits:Retirement:Retirement LE	-111.41	0.00	-104.05	-284.54	-119.45	-242.95	0.00	-241.45	-1,103.85
Subsidy Ret LE	55.71	0.00	52.03	142.27	59.72	121.47	0.00	120.73	551.93
Non-Food Supply - LE	0.00	-115.33	-1,249.17	-849.40	-38.00	-208.50	0.00	-467.57	-2,927.97

Profit & Loss Statement Report by Month

7/1/05 Through 2/28/06

Category Description	7/05	8/05	9/05	10/05	11/05	12/05	1/06	2/06	OVERALL TOTAL
Memberships - LE	0.00	0.00	0.00	-9.00	0.00	0.00	0.00	0.00	-9.00
Comm Delivey - LE	0.00	0.00	0.00	-119.57	-118.14	-119.57	-118.14	-119.57	-594.99
Travel LE	0.00	0.00	0.00	0.00	0.00	0.00	-14.55	0.00	-14.55
TOTAL LETORT	-3,620.06	44.80	1,878.66	-3,225.53	669.97	-6,768.71	5,893.34	-6,512.53	-11,640.06
MAMS									
TypeA Sec(A) MAMS	0.00	423.70	2,308.50	2,382.60	2,283.80	1,869.60	2,181.20	1,854.40	13,303.80
TypeA Sec(B) MAMS	0.00	312.50	1,412.50	897.50	877.50	720.00	900.00	812.50	5,932.50
TypeA Sec(C) MAMS	0.00	247.50	1,416.25	951.50	761.75	690.25	935.00	899.25	5,901.50
TypeA Sec(D) MAMS	0.00	222.00	1,068.00	867.00	870.00	702.00	1,032.00	954.00	5,715.00
Ala Carte Sales MAMS	0.00	1,127.55	6,004.41	6,555.40	5,880.46	4,753.50	6,353.55	5,524.05	36,198.92
Tickets, Sec MAMS	0.00	1,807.00	3,646.45	3,928.15	4,263.25	2,863.90	4,504.65	4,043.55	25,056.95
Over-Short MAMS	0.00	1.00	2.89	3.40	3.35	2.75	5.25	0.10	18.74
Tickets, Reduced MAMS	0.00	39.55	274.10	334.20	226.80	226.15	300.20	213.25	1,614.25
Adult Sales MAMS	0.00	190.25	1,172.20	1,395.75	1,159.90	1,194.35	1,209.50	1,120.75	7,442.70
Lunch, Federal MAMS	0.00	0.00	378.90	3,618.22	3,640.74	3,532.56	2,871.54	3,565.30	17,607.26
Lunch, State MAMS	0.00	0.00	80.00	564.60	540.20	532.80	425.20	534.50	2,677.30
Special Events MAMS	32.30	36.00	1,021.96	285.98	1,365.69	0.00	1,116.40	0.00	3,858.33
Benefits:Dental:Dental MAMS	0.00	-53.95	41.65	-31.07	0.00	-64.97	0.00	-22.14	-130.48
Vending Machine MAMS	0.00	0.00	-123.60	0.00	-63.80	-0.15	300.00	-118.75	-6.30
Non-Food Supply - MAMS	0.00	-48.78	-2,658.92	-730.99	-425.18	-280.15	-538.26	-750.40	-5,432.68
Benefits:Health Insur:Health Insur MAMS	-31.64	-1,138.25	0.00	0.00	-1,151.64	-603.83	-542.92	-461.58	-3,929.86
Benefits:Life Insur:Life Insur MAMS	-2.52	-2.52	0.00	0.00	0.00	-8.05	-2.73	0.00	-15.82
Benefits:Income Prot:Income Prot MAMS	-1.96	-1.96	0.00	0.00	-2.03	-6.53	0.00	-31.64	-44.12
Benefits:Workers Comp:Workers Comp ...	-72.34	0.00	0.00	-78.40	0.00	-43.33	0.00	0.00	-194.07
Extermination MAMS	-9.78	-9.78	0.00	0.00	0.00	-34.91	0.00	0.00	-54.47
Food - MAMS	-774.31	-515.24	-1,289.50	-10,046.33	-13,930.67	-14,890.50	-2,134.44	-16,213.63	-59,794.62
Ice Cream - MAMS	-11.58	0.00	0.00	-48.48	-58.26	-93.37	0.00	-154.48	-366.17
Salaries - MAMS	-3,739.54	0.00	-3,739.54	-10,117.12	-4,016.44	-8,297.55	0.00	-8,032.88	-37,943.07
Benefits:FICA:FICA MAMS	-286.07	0.00	-286.07	-773.96	-307.26	-634.77	0.00	-608.12	-2,896.25
Subsidy FICA MAMS	143.04	0.00	143.04	386.98	153.63	317.38	0.00	304.06	1,448.13
Benefits:Retirement:Retirement MAMS	-141.90	0.00	-141.90	-441.01	-188.37	-389.16	0.00	-376.74	-1,679.08
Subsidy Ret MAMS	70.95	0.00	70.95	220.50	94.19	194.58	0.00	188.38	839.55
Repairs-Mainten - MAMS	0.00	-64.95	0.00	-800.00	-749.20	-1,646.13	-472.14	-2,090.20	-5,822.62
Memberships - MAMS	0.00	-110.00	0.00	-9.00	0.00	0.00	0.00	0.00	-119.00
Comm Delivey - MAMS	0.00	0.00	0.00	-166.99	-164.99	-166.99	-164.99	-166.99	-830.95
Travel MAMS	0.00	0.00	0.00	-278.37	0.00	0.00	-316.22	0.00	-594.59
Misc. Expense - MAMS	0.00	0.00	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00
TOTAL MAMS	-4,825.35	2,461.62	10,802.27	-1,129.94	1,063.42	-9,572.57	17,962.79	-9,013.46	7,748.78
MARTIC									
Brkfst, Elem MA	0.00	13.60	147.05	200.60	122.40	107.10	166.60	115.60	872.95
Brkfst, Tkts Pd MA	0.00	42.50	82.45	93.50	46.75	61.00	77.65	73.95	477.80

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7/1/05 Through 2/28/06

Category Description	7/05	8/05	9/05	10/05	11/05	12/05	1/06	2/06	OVERALL TOTAL
Brkfst, Reduced MA	0.00	6.30	4.30	10.20	2.10	10.60	7.20	9.30	50.00
Brkfst, Adult MA	0.00	2.60	30.10	33.15	21.65	23.51	36.05	23.30	170.36
TypeA Elem MA	0.00	407.75	1,977.50	1,891.75	1,741.25	1,541.75	1,890.00	1,597.75	11,047.75
Over-Short MA	0.00	-3.00	-1.90	0.50	-1.55	0.85	-0.30	-0.85	-6.25
Ala Carte Sales MA	0.00	94.50	524.70	464.50	438.45	361.20	535.00	432.95	2,851.30
Tickets, Elem MA	0.00	2,765.75	4,268.25	4,462.85	4,446.95	3,871.50	5,186.15	4,929.75	29,931.20
Tickets, Reduced MA	0.00	42.90	130.40	100.80	165.20	131.60	95.60	147.20	813.70
Adult Sales MA	0.00	93.65	822.60	1,006.40	909.20	816.50	1,101.95	904.10	5,654.40
Brkfst, Alacarte MA	0.00	0.00	5.90	3.50	1.60	3.60	3.80	3.60	22.00
Brkfst, Federal MA	0.00	0.00	28.96	354.87	422.75	362.74	307.42	413.26	1,890.00
Brkfst, State MA	0.00	0.00	4.20	49.50	63.10	47.80	41.00	56.80	262.40
Lunch, Federal MA	0.00	0.00	322.64	2,577.80	2,627.74	2,463.90	2,279.12	2,884.00	13,155.20
Lunch, State MA	0.00	0.00	72.24	537.00	567.24	518.40	471.72	588.00	2,754.60
Benefits:Dental:Dental MA	0.00	-88.08	68.00	-50.72	0.00	-106.06	0.00	-36.15	-213.01
Special Events MA	0.00	0.00	0.00	0.00	0.00	0.00	74.00	37.50	111.50
Benefits:Health Insur:Health Insur MA	-15.36	-1,840.98	18.15	36.30	-1,826.55	-904.56	-877.71	-797.74	-6,208.45
Benefits:Life Insur:Life Insur MA	-4.11	-4.11	0.00	0.00	0.00	-13.14	-4.45	0.00	-25.81
Benefits:Income Prot:Income Prot MA	-3.21	-3.21	0.00	0.00	-3.31	-10.65	0.00	-51.66	-72.04
Benefits:Workers Comp:Workers Comp ...	-118.11	0.00	0.00	-128.00	0.00	-70.74	0.00	0.00	-316.85
Extermination MA	-15.96	-15.96	0.00	0.00	0.00	-57.00	0.00	0.00	-88.92
Food - MA	-115.58	0.00	-1,326.82	-3,587.32	-6,150.81	-7,445.23	-1,303.38	-9,670.55	-29,599.69
Ice Cream - MA	0.00	0.00	0.00	-54.68	-112.07	-83.50	0.00	-236.50	-486.75
Salaries - MA	-3,230.69	0.00	-2,518.29	-5,408.29	-2,800.91	-5,488.68	0.00	-5,656.78	-25,103.64
Benefits:FICA:FICA MA	-244.37	0.00	-191.26	-410.96	-211.49	-414.33	0.00	-426.36	-1,898.77
Subsidy FICA MA	122.19	0.00	95.63	205.48	105.75	207.17	0.00	213.17	949.39
Benefits:Retirement:Retirement MA	-136.66	0.00	-106.52	-247.66	-131.36	-257.42	0.00	-265.30	-1,144.92
Subsidy Ret MA	68.33	0.00	53.26	123.83	65.68	128.71	0.00	132.65	572.46
Non-Food Supply - MA	0.00	-134.00	-1,698.75	-993.34	-419.99	-138.98	-242.69	-525.34	-4,153.09
Memberships - MA	0.00	0.00	0.00	-9.00	0.00	0.00	0.00	0.00	-9.00
Comm Delivey - MA	0.00	0.00	0.00	-166.99	-164.99	-166.99	-164.99	-166.99	-830.95
Repairs-Mainten - MA	0.00	0.00	0.00	0.00	-340.77	-2,284.05	0.00	0.00	-2,624.82
Trash Removal - MA	0.00	0.00	0.00	0.00	0.00	0.00	-44.62	0.00	-44.62
TOTAL MARTIC	-3,693.53	1,380.21	2,812.79	1,095.57	-415.99	-6,783.40	9,635.12	-5,271.34	-1,240.57
MVMS									
TypeA Sec(A) MVMS	0.00	532.00	2,525.10	2,496.60	2,181.20	1,594.10	2,234.40	1,896.20	13,459.60
TypeA Sec(B) MVMS	0.00	312.50	1,590.00	1,772.50	1,575.00	1,305.00	1,570.00	1,567.50	9,692.50
TypeA Sec(C) MVMS	0.00	41.25	233.75	165.00	181.50	173.25	239.25	206.25	1,240.25
TypeA Sec(D) MVMS	0.00	150.00	831.00	744.00	819.00	525.00	708.00	627.00	4,404.00
Ala Carte Sales MVMS	0.00	180.15	1,393.60	1,535.45	1,363.95	1,084.20	1,472.60	1,561.95	8,591.90
Tickets, Sec MVMS	0.00	2,713.60	5,193.70	4,991.50	5,398.90	3,989.50	4,921.00	5,238.05	32,446.25
Over-Short MVMS	0.00	1.00	2.00	0.70	-0.50	-0.10	2.00	0.35	5.45
Tickets, Reduced MVMS	0.00	35.00	241.60	129.00	137.60	99.40	114.60	163.00	920.20
Adult Sales MVMS	0.00	67.60	553.15	714.25	737.25	530.00	707.05	560.70	3,870.00

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Category Description	7/05	8/05	9/05	10/05	11/05	12/05	1/06	2/06	OVERALL TOTAL
Lunch, Federal MVMS	0.00	0.00	377.76	3,238.28	3,476.28	3,199.86	2,461.78	3,341.10	16,095.06
Lunch, State MVMS	0.00	0.00	81.80	573.90	587.40	547.30	420.40	568.00	2,778.80
Special Events MVMS	0.00	9.00	188.00	0.00	139.10	0.00	507.45	0.00	843.55
Benefits:Dental:Dental MVMS	0.00	-88.08	68.00	-50.72	0.00	-106.06	0.00	-36.15	-213.01
Vending Machine MVMS	0.00	0.00	-540.00	592.55	-488.20	188.00	0.00	626.00	378.35
Benefits:Health Insur:Health Insur MVMS	-15.36	-1,840.98	36.30	163.35	-1,790.25	-831.96	-877.71	-797.74	-5,954.35
Benefits:Life Insur:Life Insur MVMS	-4.11	-4.11	0.00	0.00	0.00	-13.14	-4.45	0.00	-25.81
Benefits:Income Prot:Income Prot MVMS	-3.21	-3.21	0.00	0.00	-3.31	-10.65	0.00	-51.66	-72.04
Benefits:Workers Comp:Workers Comp ...	-118.11	0.00	0.00	-128.00	0.00	-70.74	0.00	0.00	-316.85
Extermination MVMS	-15.96	-15.96	0.00	0.00	0.00	-57.00	0.00	0.00	-88.92
Food - MVMS	-76.70	0.00	-1,363.94	-9,882.37	-14,487.33	-18,041.40	-5,347.86	-17,496.46	-66,696.06
Ice Cream - MVMS	0.00	0.00	0.00	-79.87	-117.51	-159.98	0.00	-288.08	-645.44
Salaries - MVMS	-3,465.16	0.00	-3,417.00	-8,755.72	-3,635.26	-7,195.19	0.00	-7,239.83	-33,708.16
Benefits:FICA:FICA MVMS	-262.31	0.00	-258.62	-657.31	-272.54	-539.33	0.00	-547.46	-2,537.57
Subsidy FICA MVMS	131.15	0.00	129.31	328.66	136.27	269.66	0.00	273.73	1,268.78
Benefits:Retirement:Retirement MVMS	-146.58	0.00	-144.54	-394.93	-170.49	-337.45	0.00	-339.54	-1,533.53
Subsidy Ret MVMS	73.29	0.00	72.27	197.46	85.25	168.73	0.00	169.78	766.78
Non-Food Supply - MVMS	0.00	-101.30	-2,531.95	-485.80	-419.98	-229.73	-203.90	-742.84	-4,715.50
Memberships - MVMS	0.00	0.00	0.00	-9.00	0.00	0.00	0.00	0.00	-9.00
Comm Delivey - MVMS	0.00	0.00	0.00	-187.61	-185.36	-187.61	-185.36	-187.61	-933.55
Repairs-Mainten - MVMS	0.00	0.00	0.00	-680.00	-339.54	0.00	-146.00	-680.00	-1,845.54
Misc. Expense - MVMS	0.00	0.00	0.00	0.00	-24.00	0.00	0.00	0.00	-24.00
Travel MVMS	0.00	0.00	0.00	0.00	0.00	0.00	-28.91	0.00	-28.91
TOTAL MVMS	-3,903.06	1,988.46	5,261.29	-3,668.13	-5,115.57	-14,106.34	8,564.34	-11,607.76	-22,586.77
PEQUEA									
Brkfst, Elem PE	0.00	5.95	97.75	126.65	113.05	121.55	123.25	119.00	707.20
Brkfst, Tkts Pd PE	0.00	11.50	51.45	103.45	55.60	41.55	103.25	89.75	456.55
Brkfst, Reduced PE	0.00	4.30	23.00	17.25	17.90	13.80	18.90	23.70	118.85
Brkfst, Adult PE	0.00	2.00	12.10	18.30	8.80	13.25	13.45	8.75	76.65
TypeA Elem PE	0.00	348.25	1,905.75	1,648.50	1,601.25	1,233.75	1,713.25	1,401.75	9,852.50
Ala Carte Sales PE	0.00	121.10	641.30	622.90	565.20	487.30	681.20	631.80	3,750.80
Tickets, Elem PE	33.00	2,612.65	4,733.90	5,066.25	4,673.05	4,394.00	5,542.75	4,973.50	32,029.10
Over-Short PE	0.00	-0.10	0.10	2.20	8.35	4.15	-0.30	-0.95	13.45
Tickets, Reduced PE	0.00	45.20	294.80	121.70	136.30	104.00	238.10	168.00	1,108.10
Adult Sales PE	0.00	94.25	696.20	731.10	837.70	730.70	950.20	797.70	4,837.85
Brkfst, Alacarte PE	0.00	0.00	2.10	0.80	1.40	1.75	1.60	1.20	8.85
Brkfst, Federal PE	0.00	0.00	23.59	502.81	593.12	545.79	455.70	612.25	2,733.26
Brkfst, State PE	0.00	0.00	2.90	55.50	68.40	61.30	52.40	71.50	312.00
Lunch, Federal PE	0.00	0.00	390.28	3,373.32	3,570.78	3,267.98	2,900.18	3,984.48	17,487.02
Lunch, State PE	0.00	0.00	77.28	576.72	609.48	568.08	498.48	673.08	3,003.12
Benefits:Dental:Dental PE	0.00	-126.62	97.76	-72.91	0.00	-152.47	0.00	-51.96	-306.20
Non-Food Supply - PE	0.00	-136.13	-2,692.30	-1,201.41	-346.08	-188.38	-332.92	-425.85	-5,323.07
Vending Machine PE	0.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00	36.00

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Category Description	7/05	8/05	9/05	10/05	11/05	12/05	1/06	2/06	OVERALL TOTAL
Special Events PE	0.00	0.00	0.00	0.00	82.50	0.00	0.00	0.00	82.50
Benefits:Health Insur:Health Insur PE	-22.26	-2,656.58	52.00	104.00	-2,636.02	-1,305.76	-1,266.80	-1,152.30	-8,883.72
Benefits:Life Insur:Life Insur PE	-5.90	-5.90	0.00	0.00	0.00	-18.90	-6.40	0.00	-37.10
Benefits:Income Prot:Income Prot PE	-4.61	-4.61	0.00	0.00	-4.76	-15.31	0.00	-74.26	-103.55
Benefits:Workers Comp:Workers Comp ...	-169.78	0.00	0.00	-184.00	0.00	-101.69	0.00	0.00	-455.47
Extermination PE	-22.94	-22.94	0.00	0.00	0.00	-81.94	0.00	0.00	-127.82
Food - PE	-305.58	0.00	-1,276.83	-4,617.77	-6,256.05	-7,326.74	-1,943.23	-9,425.34	-31,151.54
Ice Cream - PE	-45.22	0.00	0.00	-74.21	-151.83	-166.22	0.00	-233.99	-671.47
Salaries - PE	-2,156.34	0.00	-1,972.06	-5,562.74	-2,356.36	-4,595.32	0.00	-4,625.23	-21,268.05
Benefits:FICA:FICA PE	-160.98	0.00	-146.88	-417.60	-176.28	-343.58	0.00	-344.68	-1,590.00
Subsidy FICA PE	80.49	0.00	73.44	208.79	88.14	171.79	0.00	172.34	794.99
Benefits:Retirement:Retirement PE	-64.33	0.00	-69.54	-237.95	-110.51	-215.52	0.00	-216.93	-914.78
Subsidy Ret PE	32.17	0.00	34.77	118.97	55.26	107.76	0.00	108.46	457.39
Repairs-Mainten - PE	0.00	-1,089.00	0.00	0.00	0.00	-476.78	-104.00	-385.86	-2,055.64
Memberships PE	0.00	0.00	0.00	-9.00	0.00	0.00	0.00	0.00	-9.00
Comm Delivey - PE	0.00	0.00	0.00	-171.11	-169.07	-171.11	-169.07	-171.11	-851.47
Travel PE	0.00	0.00	0.00	0.00	0.00	0.00	-19.98	0.00	-19.98
TOTAL PEQUEA	-2,812.28	-796.68	3,052.86	886.51	879.32	-3,291.22	9,450.01	-3,271.20	4,097.32
PMHS									
Brkfst, Sec PMHS	0.00	95.00	1,398.00	1,882.00	2,033.00	1,714.00	2,101.00	1,687.00	10,910.00
Brkfst, Alacarte PMHS	0.00	64.70	753.40	581.80	619.80	444.05	568.40	471.10	3,503.25
Brkfst, Reduced PMHS	0.00	6.60	140.90	98.00	94.20	66.90	99.50	76.20	582.30
TypeA Sec(A) PMHS	0.00	2,194.50	14,251.90	14,175.90	14,179.70	12,000.40	14,975.80	12,633.10	84,411.30
TypeA Sec(B) PMHS	0.00	435.00	1,957.50	2,142.50	2,080.00	1,760.00	2,045.00	2,070.00	12,490.00
TypeA Sec(C) PMHS	0.00	360.25	3,740.00	3,764.75	3,608.00	3,036.00	3,943.50	3,520.00	21,972.50
TypeA Sec(D) PMHS	0.00	1,479.00	6,360.00	6,642.00	5,718.00	5,049.00	6,432.00	5,466.00	37,146.00
Ala Carte Sales PMHS	0.00	3,851.60	23,195.60	22,197.04	19,866.10	16,307.95	20,491.68	17,500.05	123,410.02
Tickets, Sec PMHS	15.00	4,603.50	8,333.00	7,735.50	8,124.65	6,292.05	8,254.45	7,808.00	51,166.15
Over-Short PMHS	0.00	-1.65	-9.55	4.40	-0.25	5.00	-2.40	2.45	-2.00
Tickets, Reduced PMHS	0.00	109.20	660.00	652.80	500.00	436.40	528.00	616.40	3,502.80
Adult Sales PMHS	0.00	226.50	1,454.60	1,607.45	1,539.80	1,560.65	1,692.17	1,331.45	9,412.62
Brkfst, Tkts Pd PMHS	0.00	0.00	25.00	20.00	10.00	60.00	20.00	0.00	135.00
Brkfst, Federal PMHS	0.00	0.00	89.97	1,269.38	1,509.70	1,659.53	1,351.74	1,635.63	7,515.95
Brkfst, State PMHS	0.00	0.00	15.30	222.40	284.00	307.90	254.60	310.90	1,395.10
Lunch, Federal PMHS	0.00	0.00	1,219.82	9,689.02	10,311.84	9,969.18	8,249.58	10,426.34	49,865.78
Lunch, State PMHS	0.00	0.00	314.52	2,173.32	2,252.64	2,168.28	1,830.48	2,298.84	11,038.08
Special Events PMHS	300.25	0.00	2,724.00	72.00	2,378.02	0.00	399.35	1,755.00	7,628.62
Food - PMHS	-2,360.39	-82.72	-8,910.95	-35,720.35	-50,643.11	-64,596.16	-19,314.94	-80,292.20	-261,920.82
Non-Food Supply - PMHS	-180.82	-491.36	-7,705.57	-4,739.02	-1,774.78	-2,351.78	-36.18	-2,567.41	-19,846.92
Vending Machine PMHS	0.00	-688.45	3,131.15	1,359.85	3,259.55	4,516.45	2,011.00	1,295.45	14,885.00
Benefits:Dental:Dental PMHS	0.00	-280.79	216.78	-161.68	0.00	-338.11	0.00	-115.15	-678.95
Repairs-Mainten - PMHS	-103.30	-113.30	0.00	-1,604.76	-1,173.74	-844.51	-578.17	-3,099.83	-7,517.61
Misc. Expense - PMHS	-48.00	0.00	0.00	0.00	-24.00	-12.00	-48.00	-36.00	-168.00

Profit & Loss Statement Report by Month

7/1/05 Through 2/28/06

Category Description	7/05	8/05	9/05	10/05	11/05	12/05	1/06	2/06	OVERALL TOTAL
Benefits:Health Insur:Health Insur PMHS	-410.19	-6,733.37	36.30	72.60	-1,699.58	-2,207.96	-1,963.55	-1,851.35	-14,757.10
Benefits:Life Insur:Life Insur PMHS	-13.07	-13.07	0.00	0.00	0.00	-41.93	-14.18	0.00	-82.25
Benefits:Income Prot:Income Prot PMHS	-10.24	-10.24	0.00	0.00	-10.55	-33.94	0.00	-164.64	-229.61
Benefits:Workers Comp:Workers Comp ...	-376.48	0.00	0.00	-408.00	0.00	-225.48	0.00	0.00	-1,009.96
Extermination PMHS	-50.86	-50.86	0.00	0.00	0.00	-181.69	0.00	-66.50	-349.91
Ice Cream - PMHS	-430.22	-112.00	0.00	-472.60	-790.10	-1,895.70	0.00	-2,086.32	-5,786.94
Salaries - PMHS	-20,987.03	0.00	-13,621.28	-37,319.12	-16,119.03	-30,917.43	0.00	-30,651.23	-149,615.12
Benefits:FICA:FICA PMHS	-1,601.34	0.00	-1,039.25	-2,849.35	-1,230.34	-2,359.63	0.00	-2,335.37	-11,415.28
Subsidy FICA PMHS	800.67	0.00	519.61	1,424.68	615.16	1,179.84	0.00	1,167.69	5,707.65
Benefits:Retirement:Retirement PMHS	-817.96	0.00	-576.18	-1,682.90	-711.61	-1,392.00	0.00	-1,378.59	-6,559.24
Subsidy Ret PMHS	408.98	0.00	288.08	841.46	355.81	695.97	0.00	689.26	3,279.56
Bread PMHS	0.00	0.00	-132.75	-169.74	-177.75	0.00	0.00	0.00	-480.24
Vending Expense - PMHS	0.00	0.00	-1,469.31	-617.65	-1,170.10	-1,273.10	-493.10	-2,154.25	-7,177.51
Memberships PMHS	0.00	0.00	0.00	-9.00	0.00	0.00	0.00	0.00	-9.00
Comm Delivey - PMHS	0.00	0.00	0.00	-1,265.40	-588.68	-930.60	-588.68	-595.80	-3,969.16
TOTAL PMHS	-25,865.00	4,848.04	37,360.59	-8,390.72	3,226.35	-40,372.47	52,209.05	-54,633.78	-31,617.94
Unassigned									
Unassigned-Other	0.00	0.00	0.00	0.00	0.00	487.23	-10.00	0.00	477.23
TOTAL Unassigned	0.00	0.00	0.00	0.00	0.00	487.23	-10.00	0.00	477.23
OVERALL TOTAL	-37,168.74	12,660.93	93,925.77	-23,163.90	-1,027.88	-106,809.68	138,981.05	-116,564.90	-39,167.35