

Profit & Loss Statement Report by Month

7/1/06 Through 8/31/06

Category Description	7/06	8/06	OVERALL TOTAL
<b>* DISTRICT</b>			
NSF Check Charges & District Fee	40.00	20.00	60.00
Rebates	168.94	761.73	930.67
Transfer From General Fund	0.00	50,000.00	50,000.00
Interest Income	129.43	168.81	298.24
Salaries - District	0.00	-5,637.80	-5,637.80
Benefits:Health Insur:Health Insur DIST	0.00	59.80	59.80
Benefits:FICA:FICA DIST	0.00	-426.72	-426.72
Subsidy FICA DIST	0.00	213.37	213.37
Benefits:Retirement:Retirement DIST	0.00	-364.20	-364.20
Subsidy Ret DIST	0.00	182.12	182.12
Bank Charge	0.00	-610.00	-610.00
Change	0.00	-800.00	-800.00
Memberships	0.00	-110.00	-110.00
<b>TOTAL * DISTRICT</b>	<b>338.37</b>	<b>43,457.11</b>	<b>43,795.48</b>
<b>ALLOCATE</b>			
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, Tks 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
<b>TOTAL ALLOCATE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CENTRAL MANOR</b>			
Brkfst, Elem CM	0.00	20.40	20.40
Brkfst, Alacarte CM	0.00	0.00	0.00
Brkfst, Tks Pd CM	0.00	68.00	68.00
Brkfst, Reduced CM	0.00	7.50	7.50
Brkfst, Adult CM	0.00	0.00	0.00
TypeA Elem CM	0.00	567.00	567.00
Over-Short CM	0.00	0.50	0.50
Ala Carte Sales CM	0.00	42.60	42.60
Tickets, Elem CM	0.00	3,740.20	3,740.20
Tickets, Reduced CM	0.00	33.60	33.60
Adult Sales CM	0.00	231.30	231.30
Special Events CM	0.00	28.53	28.53
Salaries - CM	0.00	-8,458.34	-8,458.34
Benefits:Health Insur:Health Insur CM	0.00	-127.10	-127.10
Benefits:FICA:FICA CM	0.00	-637.93	-637.93
Subsidy FICA CM	0.00	318.96	318.96
Benefits:Retirement:Retirement CM	0.00	-546.41	-546.41
Subsidy Ret CM	0.00	273.20	273.20
Food - CM	0.00	-90.15	-90.15
Benefits:Dental:Dental CM	0.00	-288.39	-288.39
Extermination CM	0.00	-24.32	-24.32
Milk - CM	0.00	-106.96	-106.96
Ice Cream - CM	0.00	0.00	0.00

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Non-Food Supply - CM	0.00	-2,309.99	-2,309.99
Repairs-Mainten - CM	0.00	-284.39	-284.39
<b>TOTAL CENTRAL MANOR</b>	0.00	-7,542.19	-7,542.19
<b>CONESTOGA</b>			
Brkfst, Elem CO	0.00	19.55	19.55
Brkfst, Alacarte CO	0.00	0.00	0.00
Brkfst, Tkts Pd CO	0.00	8.50	8.50
Brkfst, Reduced CO	0.00	0.60	0.60
Brkfst, Adult CO	0.00	0.00	0.00
TypeA Elem CO	0.00	324.00	324.00
Ala Carte Sales CO	0.00	81.00	81.00
Tickets, Elem CO	0.00	2,164.40	2,164.40
Tickets, Reduced CO	0.00	69.20	69.20
Adult Sales CO	0.00	38.40	38.40
Salaries - CO	0.00	-6,212.46	-6,212.46
Benefits:Health Insur:Health Insur CO	0.00	-165.01	-165.01
Benefits:FICA:FICA CO	0.00	-470.94	-470.94
Subsidy FICA CO	0.00	235.46	235.46
Benefits:Retirement:Retirement CO	0.00	-401.33	-401.33
Subsidy Ret CO	0.00	200.66	200.66
Food - CO	0.00	-722.68	-722.68
Benefits:Dental:Dental CO	0.00	-259.11	-259.11
Extermination CO	0.00	-21.85	-21.85
Non-Food Supply - CO	0.00	-1,581.09	-1,581.09
Milk - CO	0.00	-238.35	-238.35
Ice Cream - CO	0.00	-94.00	-94.00
Repairs-Mainten - CO	0.00	0.00	0.00
<b>TOTAL CONESTOGA</b>	0.00	-7,025.05	-7,025.05
<b>ESHLEMAN</b>			
Brkfst, Elem ES	0.00	25.50	25.50
Brkfst, Alacarte ES	0.00	2.55	2.55
Brkfst, Tkts Pd ES	0.00	44.20	44.20
Brkfst, Reduced ES	0.00	0.30	0.30
Brkfst, Adult ES	0.00	2.60	2.60
TypeA Elem ES	0.00	307.80	307.80
Ala Carte Sales ES	0.00	54.65	54.65
Tickets, Elem ES	0.00	2,595.95	2,595.95
Tickets, Reduced ES	0.00	10.00	10.00
Adult Sales ES	0.00	76.80	76.80
Salaries - ES	0.00	-5,551.38	-5,551.38
Benefits:Health Insur:Health Insur ES	0.00	-74.37	-74.37
Benefits:FICA:FICA ES	0.00	-423.15	-423.15
Subsidy FICA ES	0.00	211.57	211.57
Benefits:Retirement:Retirement ES	0.00	-358.62	-358.62
Subsidy Ret ES	0.00	179.30	179.30
Food - ES	0.00	-56.28	-56.28
Benefits:Dental:Dental ES	0.00	-110.41	-110.41
Extermination ES	0.00	-9.31	-9.31
Milk - ES	0.00	6.49	6.49
Ice Cream - ES	0.00	0.00	0.00
Non-Food Supply - ES	0.00	-1,592.12	-1,592.12
Repairs-Mainten - ES	0.00	0.00	0.00
<b>TOTAL ESHLEMAN</b>	0.00	-4,657.93	-4,657.93
<b>HAMBRIGHT</b>			
Brkfst, Elem HA	0.00	19.55	19.55
Brkfst, Alacarte HA	0.00	1.20	1.20

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Brkfst, Tkts Pd HA	0.00	25.50	25.50
Brkfst, Reduced HA	0.00	0.30	0.30
Brkfst, Adult HA	0.00	0.00	0.00
TypeA Elem HA	0.00	671.40	671.40
Over-Short HA	0.00	0.15	0.15
Ala Carte Sales HA	0.00	104.30	104.30
Tickets, Elem HA	0.00	2,052.20	2,052.20
Tickets, Reduced HA	0.00	44.40	44.40
Adult Sales HA	0.00	12.50	12.50
Salaries - HA	0.00	-7,149.93	-7,149.93
Benefits:Health Insur:Health Insur HA	0.00	-74.37	-74.37
Benefits:FICA:FICA HA	0.00	-545.44	-545.44
Subsidy FICA HA	0.00	272.72	272.72
Benefits:Retirement:Retirement HA	0.00	-461.89	-461.89
Subsidy Ret HA	0.00	230.94	230.94
Food - HA	0.00	-63.73	-63.73
Benefits:Dental:Dental HA	0.00	-110.41	-110.41
Extermination HA	0.00	-9.31	-9.31
Repairs-Mainten - HA	0.00	-342.63	-342.63
Milk - HA	0.00	-1,028.60	-1,028.60
Ice Cream - HA	0.00	0.00	0.00
Non-Food Supply - HA	0.00	-2,157.91	-2,157.91
<b>TOTAL HAMBRIGHT</b>	<b>0.00</b>	<b>-8,509.06</b>	<b>-8,509.06</b>
<b>LETORT</b>			
Brkfst, Elem LE	0.00	23.80	23.80
Brkfst, Alacarte LE	0.00	0.00	0.00
Brkfst, Tkts Pd LE	0.00	93.50	93.50
Brkfst, Reduced LE	0.00	4.50	4.50
Brkfst, Adult LE	0.00	0.00	0.00
TypeA Elem LE	0.00	376.20	376.20
Ala Carte Sales LE	0.00	46.80	46.80
Tickets, Elem LE	0.00	2,288.60	2,288.60
Tickets, Reduced LE	0.00	17.20	17.20
Adult Sales LE	0.00	150.75	150.75
Salaries - LE	0.00	-6,409.52	-6,409.52
Benefits:Health Insur:Health Insur LE	0.00	-70.54	-70.54
Benefits:FICA:FICA LE	0.00	-462.09	-462.09
Subsidy FICA LE	0.00	231.05	231.05
Benefits:Retirement:Retirement LE	0.00	-414.05	-414.05
Subsidy Ret LE	0.00	207.02	207.02
Food - LE	0.00	-1,035.78	-1,035.78
Benefits:Dental:Dental LE	0.00	-180.25	-180.25
Extermination LE	0.00	-15.20	-15.20
Non-Food Supply - LE	0.00	-1,829.16	-1,829.16
Milk - LE	0.00	3.80	3.80
Ice Cream - LE	0.00	0.00	0.00
Repairs-Mainten - LE	0.00	-114.55	-114.55
<b>TOTAL LETORT</b>	<b>0.00</b>	<b>-7,087.92</b>	<b>-7,087.92</b>
<b>MAMS</b>			
TypeA Sec(A) MAMS	0.00	505.05	505.05
TypeA Sec(B) MAMS	0.00	420.00	420.00
TypeA Sec(C) MAMS	0.00	346.50	346.50
TypeA Sec(D) MAMS	0.00	300.00	300.00
Over-Short MAMS	0.00	0.35	0.35
Ala Carte Sales MAMS	0.00	1,073.95	1,073.95
Tickets, Sec MAMS	0.00	2,759.75	2,759.75
Tickets, Reduced MAMS	20.00	38.25	58.25
Adult Sales MAMS	0.00	245.15	245.15

## Profit &amp; Loss Statement Report by Month

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Category Description	7/06	8/06	OVERALL TOTAL
Special Events MAMS	3,670.45	25.50	3,695.95
Salaries - MAMS	0.00	-10,303.90	-10,303.90
Benefits:Health Insur:Health Insur MAMS	0.00	-10.85	-10.85
Benefits:FICA:FICA MAMS	0.00	-781.86	-781.86
Subsidy FICA MAMS	0.00	390.93	390.93
Benefits:Retirement:Retirement MAMS	0.00	-665.63	-665.63
Subsidy Ret MAMS	0.00	332.81	332.81
Food - MAMS	0.00	-70.70	-70.70
Non-Food Supply - MAMS	0.00	-2,450.68	-2,450.68
Misc. Expense - MAMS	0.00	-12.00	-12.00
Benefits:Dental:Dental MAMS	0.00	-110.41	-110.41
Extermination MAMS	0.00	-9.31	-9.31
Travel MAMS	0.00	-287.03	-287.03
Milk - MAMS	0.00	-637.39	-637.39
Ice Cream - MAMS	0.00	-36.00	-36.00
Vending Machine MAMS	0.00	-250.50	-250.50
Repairs-Mainten - MAMS	0.00	0.00	0.00
<b>TOTAL MAMS</b>	<b>3,690.45</b>	<b>-9,188.02</b>	<b>-5,497.57</b>
<b>MARTIC</b>			
Brkfst, Elem MA	0.00	11.90	11.90
Brkfst, Alacarte MA	0.00	0.00	0.00
Brkfst, Tkts Pd MA	0.00	0.00	0.00
Brkfst, Reduced MA	0.00	0.30	0.30
Brkfst, Adult MA	0.00	2.75	2.75
TypeA Elem MA	0.00	471.60	471.60
Over-Short MA	0.00	-4.90	-4.90
Ala Carte Sales MA	0.00	89.40	89.40
Tickets, Elem MA	0.00	2,509.45	2,509.45
Tickets, Reduced MA	0.00	38.60	38.60
Adult Sales MA	0.00	128.00	128.00
Special Events MA	0.00	75.60	75.60
Salaries - MA	0.00	-6,982.17	-6,982.17
Benefits:Health Insur:Health Insur MA	0.00	-70.54	-70.54
Benefits:FICA:FICA MA	0.00	-527.75	-527.75
Subsidy FICA MA	0.00	263.88	263.88
Subsidy Ret MA	0.00	225.52	225.52
Food - MA	0.00	-784.07	-784.07
Benefits:Dental:Dental MA	0.00	-180.25	-180.25
Extermination MA	0.00	-15.20	-15.20
Milk - MA	0.00	-67.26	-67.26
Ice Cream - MA	0.00	-28.00	-28.00
Non-Food Supply - MA	0.00	-1,656.56	-1,656.56
Repairs-Mainten - MA	0.00	-164.96	-164.96
Benefits:Retirement:Retirement MA	0.00	-272.24	-272.24
<b>TOTAL MARTIC</b>	<b>0.00</b>	<b>-6,936.90</b>	<b>-6,936.90</b>
<b>MVMS</b>			
TypeA Sec(A) MVMS	0.00	487.50	487.50
TypeA Sec(B) MVMS	0.00	440.00	440.00
TypeA Sec(C) MVMS	0.00	57.75	57.75
TypeA Sec(D) MVMS	0.00	174.00	174.00
Ala Carte Sales MVMS	0.00	241.55	241.55
Tickets, Sec MVMS	40.00	3,177.50	3,217.50
Tickets, Reduced MVMS	0.00	22.25	22.25
Adult Sales MVMS	0.00	103.00	103.00
Salaries - MVMS	0.00	-8,830.85	-8,830.85
Benefits:Health Insur:Health Insur MVMS	0.00	-70.54	-70.54
Benefits:FICA:FICA MVMS	0.00	-669.17	-669.17
Subsidy FICA MVMS	0.00	334.59	334.59

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Category Description	7/06	8/06	OVERALL TOTAL
Benefits:Retirement:Retirement MVMS	0.00	-570.47	-570.47
Subsidy Ret MVMS	0.00	285.23	285.23
Food - MVMS	0.00	-73.50	-73.50
Benefits:Dental:Dental MVMS	0.00	-180.25	-180.25
Extermination MVMS	0.00	-15.20	-15.20
Milk - MVMS	0.00	-95.48	-95.48
Ice Cream - MVMS	0.00	-58.52	-58.52
Non-Food Supply - MVMS	0.00	-1,726.12	-1,726.12
Repairs-Mainten - MVMS	0.00	0.00	0.00
<b>TOTAL MVMS</b>	<b>40.00</b>	<b>-6,966.73</b>	<b>-6,926.73</b>
<b>PEQUEA</b>			
Brkfst, Elem PE	0.00	32.30	32.30
Brkfst, Alacarte PE	0.00	0.00	0.00
Brkfst, Tkts Pd PE	0.00	9.35	9.35
Brkfst, Reduced PE	0.00	9.60	9.60
Brkfst, Adult PE	0.00	2.20	2.20
TypeA Elem PE	0.00	484.20	484.20
Ala Carte Sales PE	0.00	144.00	144.00
Tickets, Elem PE	40.00	3,317.25	3,357.25
Tickets, Reduced PE	0.00	74.00	74.00
Adult Sales PE	0.00	121.25	121.25
Salaries - PE	0.00	-3,977.40	-3,977.40
Benefits:Health Insur:Health Insur PE	0.00	-101.87	-101.87
Benefits:FICA:FICA PE	0.00	-295.12	-295.12
Subsidy FICA PE	0.00	147.56	147.56
Benefits:Retirement:Retirement PE	0.00	-256.94	-256.94
Subsidy Ret PE	0.00	128.47	128.47
Food - PE	0.00	-543.78	-543.78
Benefits:Dental:Dental PE	0.00	-259.11	-259.11
Extermination PE	0.00	-21.85	-21.85
Milk - PE	0.00	0.00	0.00
Ice Cream - PE	0.00	0.00	0.00
Non-Food Supply - PE	0.00	-1,978.41	-1,978.41
<b>TOTAL PEQUEA</b>	<b>40.00</b>	<b>-2,964.30</b>	<b>-2,924.30</b>
<b>PMHS</b>			
Brkfst, Sec PMHS	0.00	140.00	140.00
Brkfst, Alacarte PMHS	0.00	83.60	83.60
Brkfst, Tkts Pd PMHS	0.00	0.00	0.00
Brkfst, Reduced PMHS	0.00	4.50	4.50
TypeA Sec(A) PMHS	0.00	3,422.25	3,422.25
TypeA Sec(B) PMHS	0.00	470.00	470.00
TypeA Sec(C) PMHS	0.00	610.50	610.50
TypeA Sec(D) PMHS	0.00	1,689.00	1,689.00
Over-Short PMHS	0.00	-2.15	-2.15
Ala Carte Sales PMHS	0.00	4,583.10	4,583.10
Tickets, Sec PMHS	0.00	7,026.05	7,026.05
Tickets, Reduced PMHS	0.00	144.40	144.40
Adult Sales PMHS	0.00	282.10	282.10
Special Events PMHS	1,795.65	30.00	1,825.65
Memberships PMHS	20.00	0.00	20.00
Vending Machine PMHS	0.00	-708.50	-708.50
Salaries - PMHS	0.00	-37,120.37	-37,120.37
Benefits:Health Insur:Health Insur PMHS	0.00	-367.58	-367.58
Benefits:FICA:FICA PMHS	0.00	-2,830.26	-2,830.26
Subsidy FICA PMHS	0.00	1,415.13	1,415.13
Benefits:Retirement:Retirement PMHS	0.00	-2,397.98	-2,397.98
Subsidy Ret PMHS	0.00	1,199.03	1,199.03
Food - PMHS	0.00	-2,669.40	-2,669.40

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Misc. Expense - PMHS	0.00	-12.00	-12.00
Benefits:Dental:Dental PMHS	0.00	-574.51	-574.51
Extermination PMHS	0.00	-48.46	-48.46
Milk - PMHS	0.00	-7,638.75	-7,638.75
Ice Cream - PMHS	0.00	-158.04	-158.04
Non-Food Supply - PMHS	0.00	-5,845.64	-5,845.64
Repairs-Mainten - PMHS	0.00	0.00	0.00
<b>TOTAL PMHS</b>	<b>1,815.65</b>	<b>-39,273.98</b>	<b>-37,458.33</b>
Unassigned			
Unassigned-Other	0.00	-178.81	-178.81
<b>TOTAL Unassigned</b>	<b>0.00</b>	<b>-178.81</b>	<b>-178.81</b>
<b>OVERALL TOTAL</b>	<b>5,924.47</b>	<b>-56,873.78</b>	<b>-50,949.31</b>