

Profit & Loss Statement Report by Month

7/1/06 Through 10/31/06

Category Description	7/06	8/06	9/06	10/06	OVERALL TOTAL
* DISTRICT					
NSF Check Charges & District Fee	40.00	20.00	91.00	120.00	271.00
Rebates	168.94	761.73	221.25	1,162.57	2,314.49
Interest Income	144.35	280.33	383.23	154.11	962.02
Transfer From General Fund	0.00	50,000.00	0.00	0.00	50,000.00
Salaries - District	0.00	-5,637.80	-3,673.12	0.00	-9,310.92
Benefits:Health Insur:Health Insur DIST	0.00	59.80	29.90	0.00	89.70
Benefits:FICA:FICA DIST	0.00	-426.72	-278.71	0.00	-705.43
Subsidy FICA DIST	0.00	213.37	139.35	0.00	352.72
Benefits:Retirement:Retirement DIST	0.00	-364.20	-145.68	0.00	-509.88
Subsidy Ret DIST	0.00	182.12	72.84	0.00	254.96
Bank Charge	0.00	-610.00	0.00	0.00	-610.00
Change	0.00	-800.00	0.00	0.00	-800.00
Memberships	0.00	-110.00	0.00	0.00	-110.00
Conference	0.00	0.00	-150.00	0.00	-150.00
Travel	0.00	0.00	0.00	-12.46	-12.46
TOTAL * DISTRICT	353.29	43,568.63	-3,309.94	1,424.22	42,036.20
ALLOCATE					
Brkfst, Elem	0.00	0.00	0.00	0.00	0.00
Brkfst, Sec	0.00	0.00	0.00	0.00	0.00
Brkfst, Alacarte	0.00	0.00	0.00	0.00	0.00
Brkfst, Tkts Pd	0.00	0.00	0.00	0.00	0.00
Brkfst, Reduced	0.00	0.00	0.00	0.00	0.00
Brkfst, Adult	0.00	0.00	0.00	0.00	0.00
TypeA Elem	0.00	0.00	0.00	0.00	0.00
TypeA Sec(A)	0.00	0.00	0.00	0.00	0.00
TypeA Sec(B)	0.00	0.00	0.00	0.00	0.00
TypeA Sec(C)	0.00	0.00	0.00	0.00	0.00
TypeA Sec(D)	0.00	0.00	0.00	0.00	0.00
Over-Short	0.00	0.00	0.00	0.00	0.00
Ala Carte Sales	0.00	0.00	0.00	0.00	0.00
Tickets, Elem	0.00	0.00	0.00	0.00	0.00
Tickets, Sec	0.00	0.00	0.00	0.00	0.00
Tickets, Reducd	0.00	0.00	0.00	0.00	0.00
Adult Sales	0.00	0.00	0.00	0.00	0.00
Brkfst, Federal	0.00	0.00	0.00	0.00	0.00
Brkfst, State	0.00	0.00	0.00	0.00	0.00
Lunch, Federal	0.00	0.00	0.00	0.00	0.00
Lunch, State	0.00	0.00	0.00	0.00	0.00
TOTAL ALLOCATE	0.00	0.00	0.00	0.00	0.00
CENTRAL MANOR					
Brkfst, Elem CM	0.00	20.40	104.55	138.55	263.50
Brkfst, Alacarte CM	0.00	0.00	3.60	5.20	8.80
Brkfst, Tkts Pd CM	0.00	68.00	170.00	214.70	452.70
Brkfst, Reduced CM	0.00	7.50	22.20	32.80	62.50
Brkfst, Adult CM	0.00	0.00	0.00	10.80	10.80
TypeA Elem CM	0.00	567.00	1,752.40	1,863.40	4,182.80
Over-Short CM	0.00	0.50	3.10	-1.12	2.48
Ala Carte Sales CM	0.00	42.60	466.10	532.10	1,040.80
Tickets, Elem CM	0.00	3,740.20	6,145.80	7,993.35	17,879.35
Tickets, Reduced CM	0.00	33.60	162.80	152.00	348.40
Adult Sales CM	0.00	231.30	1,324.40	1,650.07	3,205.77
Brkfst, Federal CM	0.00	0.00	48.17	488.82	536.99
Brkfst, State CM	0.00	0.00	7.50	65.00	72.50
Lunch, Federal CM	0.00	0.00	539.29	3,459.43	3,998.72
Lunch, State CM	0.00	0.00	126.36	676.08	802.44
Special Events CM	0.00	28.53	0.00	0.00	28.53
Salaries - CM	0.00	-8,458.34	-3,754.25	0.00	-12,212.59

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Category Description	7/06	8/06	9/06	10/06	OVERALL TOTAL
Benefits:Health Insur:Health Insur CM	0.00	-127.10	51.76	0.00	-75.34
Benefits:FICA:FICA CM	0.00	-637.93	-283.24	0.00	-921.17
Subsidy FICA CM	0.00	318.96	141.62	0.00	460.58
Benefits:Retirement:Retirement CM	0.00	-546.41	-242.52	0.00	-788.93
Subsidy Ret CM	0.00	273.20	121.26	0.00	394.46
Food - CM	0.00	-90.15	-6,292.75	-2,879.60	-9,262.50
Benefits:Dental:Dental CM	0.00	-288.39	0.00	0.00	-288.39
Extermination CM	0.00	-24.32	0.00	-24.32	-48.64
Milk - CM	0.00	-106.96	-544.44	0.00	-651.40
Ice Cream - CM	0.00	0.00	-63.63	0.00	-63.63
Non-Food Supply - CM	0.00	-2,309.99	-666.38	0.00	-2,976.37
Repairs-Mainten - CM	0.00	-284.39	-1,400.73	-1,326.46	-3,011.58
Comm Delivey - CM	0.00	0.00	-368.62	0.00	-368.62
TOTAL CENTRAL MANOR	0.00	-7,542.19	-2,425.65	13,050.80	3,082.96
CONESTOGA					
Brkfst, Elem CO	0.00	19.55	153.00	198.05	370.60
Brkfst, Alacarte CO	0.00	0.00	0.40	0.00	0.40
Brkfst, Tkts Pd CO	0.00	8.50	51.00	52.35	111.85
Brkfst, Reduced CO	0.00	0.60	13.50	2.10	16.20
Brkfst, Adult CO	0.00	0.00	19.05	18.20	37.25
TypeA Elem CO	0.00	324.00	1,034.80	1,105.20	2,464.00
Ala Carte Sales CO	0.00	81.00	334.50	361.40	776.90
Tickets, Elem CO	0.00	2,164.40	3,084.20	3,835.75	9,084.35
Tickets, Reduced CO	0.00	69.20	122.40	201.70	393.30
Adult Sales CO	0.00	38.40	373.95	499.00	911.35
Over-Short CO	0.00	0.00	0.20	-0.60	-0.40
Brkfst, Federal CO	0.00	0.00	48.75	471.47	520.22
Brkfst, State CO	0.00	0.00	6.10	57.10	63.20
Lunch, Federal CO	0.00	0.00	398.38	2,524.87	2,923.25
Lunch, State CO	0.00	0.00	75.96	403.20	479.16
Salaries - CO	0.00	-6,212.46	-2,537.16	0.00	-8,749.62
Benefits:Health Insur:Health Insur CO	0.00	-165.01	59.80	0.00	-105.21
Benefits:FICA:FICA CO	0.00	-470.94	-189.52	0.00	-660.46
Subsidy FICA CO	0.00	235.46	94.76	0.00	330.22
Benefits:Retirement:Retirement CO	0.00	-401.33	-163.90	0.00	-565.23
Subsidy Ret CO	0.00	200.66	81.95	0.00	282.61
Food - CO	0.00	-722.68	-3,549.07	-1,790.31	-6,062.06
Benefits:Dental:Dental CO	0.00	-259.11	0.00	0.00	-259.11
Extermination CO	0.00	-21.85	0.00	-21.85	-43.70
Non-Food Supply - CO	0.00	-1,581.09	-1,076.17	-81.00	-2,738.26
Milk - CO	0.00	-238.35	-310.96	0.00	-549.31
Ice Cream - CO	0.00	-94.00	-91.68	0.00	-185.68
Repairs-Mainten - CO	0.00	0.00	0.00	-164.94	-164.94
Comm Delivey - CO	0.00	0.00	-221.92	0.00	-221.92
TOTAL CONESTOGA	0.00	-7,025.05	-2,187.68	7,671.69	-1,541.04
ESHLEMAN					
Brkfst, Elem ES	0.00	25.50	110.50	116.45	252.45
Brkfst, Alacarte ES	0.00	2.55	12.80	12.55	27.90
Brkfst, Tkts Pd ES	0.00	44.20	34.30	22.30	100.80
Brkfst, Reduced ES	0.00	0.30	5.00	12.00	17.30
Brkfst, Adult ES	0.00	2.60	9.95	2.60	15.15
TypeA Elem ES	0.00	307.80	1,110.60	1,193.40	2,611.80
Ala Carte Sales ES	0.00	54.65	308.50	387.70	750.85
Tickets, Elem ES	0.00	2,595.95	3,372.10	4,299.15	10,267.20
Tickets, Reduced ES	0.00	10.00	155.20	181.00	346.20
Adult Sales ES	0.00	76.80	505.95	486.65	1,069.40
Over-Short ES	0.00	0.00	1.15	1.45	2.60
Brkfst, Federal ES	0.00	0.00	41.22	477.94	519.16

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Category Description	7/06	8/06	9/06	10/06	OVERALL TOTAL
Brkfst, State ES	0.00	0.00	6.60	53.50	60.10
Lunch, Federal ES	0.00	0.00	439.09	2,813.19	3,252.28
Lunch, State ES	0.00	0.00	79.20	429.12	508.32
Salaries - ES	0.00	-5,551.38	-2,349.26	0.00	-7,900.64
Benefits:Health Insur:Health Insur ES	0.00	-74.37	10.00	0.00	-64.37
Benefits:FICA:FICA ES	0.00	-423.15	-178.95	0.00	-602.10
Subsidy FICA ES	0.00	211.57	89.48	0.00	301.05
Benefits:Retirement:Retirement ES	0.00	-358.62	-151.76	0.00	-510.38
Subsidy Ret ES	0.00	179.30	75.88	0.00	255.18
Food - ES	0.00	-56.28	-4,622.82	-1,914.11	-6,593.21
Benefits:Dental:Dental ES	0.00	-110.41	0.00	0.00	-110.41
Extermination ES	0.00	-9.31	0.00	-9.31	-18.62
Milk - ES	0.00	6.49	-291.61	0.00	-285.12
Ice Cream - ES	0.00	0.00	-71.15	0.00	-71.15
Non-Food Supply - ES	0.00	-1,592.12	-705.37	-81.00	-2,378.49
Repairs-Mainten - ES	0.00	0.00	0.00	0.00	0.00
Comm Delivey - ES	0.00	0.00	-229.44	0.00	-229.44
TOTAL ESHLEMAN	0.00	-4,657.93	-2,232.84	8,484.58	1,593.81
HAMBRIGHT					
Brkfst, Elem HA	0.00	19.55	163.20	174.25	357.00
Brkfst, Alacarte HA	0.00	1.20	2.00	1.30	4.50
Brkfst, Tkts Pd HA	0.00	25.50	51.00	96.90	173.40
Brkfst, Reduced HA	0.00	0.30	33.00	78.00	111.30
Brkfst, Adult HA	0.00	0.00	0.75	4.80	5.55
TypeA Elem HA	0.00	671.40	1,956.80	2,005.20	4,633.40
Over-Short HA	0.00	0.15	0.45	-0.45	0.15
Ala Carte Sales HA	0.00	104.30	498.70	517.70	1,120.70
Tickets, Elem HA	0.00	2,052.20	3,949.26	4,839.10	10,840.56
Tickets, Reduced HA	0.00	44.40	283.20	183.20	510.80
Adult Sales HA	0.00	12.50	377.50	301.85	691.85
Brkfst, Federal HA	0.00	0.00	59.30	739.94	799.24
Brkfst, State HA	0.00	0.00	7.00	79.40	86.40
Lunch, Federal HA	0.00	0.00	728.21	4,770.97	5,499.18
Lunch, State HA	0.00	0.00	118.80	604.56	723.36
Salaries - HA	0.00	-7,149.93	-3,092.10	0.00	-10,242.03
Benefits:Health Insur:Health Insur HA	0.00	-74.37	10.00	0.00	-64.37
Benefits:FICA:FICA HA	0.00	-545.44	-235.78	0.00	-781.22
Subsidy FICA HA	0.00	272.72	117.89	0.00	390.61
Benefits:Retirement:Retirement HA	0.00	-461.89	-199.75	0.00	-661.64
Subsidy Ret HA	0.00	230.94	99.87	0.00	330.81
Food - HA	0.00	-63.73	-4,804.02	-2,591.26	-7,459.01
Benefits:Dental:Dental HA	0.00	-110.41	0.00	0.00	-110.41
Extermination HA	0.00	-9.31	0.00	-9.31	-18.62
Repairs-Mainten - HA	0.00	-342.63	0.00	0.00	-342.63
Milk - HA	0.00	-1,028.60	-342.90	0.00	-1,371.50
Ice Cream - HA	0.00	0.00	-27.52	0.00	-27.52
Non-Food Supply - HA	0.00	-2,157.91	-865.93	-155.00	-3,178.84
Comm Delivey - HA	0.00	0.00	-342.29	0.00	-342.29
TOTAL HAMBRIGHT	0.00	-8,509.06	-1,453.36	11,641.15	1,678.73
LETORT					
Brkfst, Elem LE	0.00	23.80	165.75	212.50	402.05
Brkfst, Alacarte LE	0.00	0.00	3.80	1.20	5.00
Brkfst, Tkts Pd LE	0.00	93.50	65.90	59.50	218.90
Brkfst, Reduced LE	0.00	4.50	27.60	24.90	57.00
Brkfst, Adult LE	0.00	0.00	49.75	23.10	72.85
TypeA Elem LE	0.00	376.20	1,256.40	1,337.40	2,970.00
Ala Carte Sales LE	0.00	46.80	344.35	317.75	708.90
Tickets, Elem LE	0.00	2,288.60	4,119.40	4,355.20	10,763.20

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Tickets, Reduced LE	0.00	17.20	117.20	133.20	267.60
Adult Sales LE	0.00	150.75	343.90	534.18	1,028.83
Over-Short LE	0.00	0.00	3.00	-0.20	2.80
Brkfst, Federal LE	0.00	0.00	29.94	398.19	428.13
Brkfst, State LE	0.00	0.00	5.20	53.90	59.10
Lunch, Federal LE	0.00	0.00	328.33	2,071.65	2,399.98
Lunch, State LE	0.00	0.00	81.12	420.36	501.48
Salaries - LE	0.00	-6,409.52	-2,631.60	0.00	-9,041.12
Benefits:Health Insur:Health Insur LE	0.00	-70.54	41.76	0.00	-28.78
Benefits:FICA:FICA LE	0.00	-462.09	-187.20	0.00	-649.29
Subsidy FICA LE	0.00	231.05	93.60	0.00	324.65
Benefits:Retirement:Retirement LE	0.00	-414.05	-170.00	0.00	-584.05
Subsidy Ret LE	0.00	207.02	85.00	0.00	292.02
Food - LE	0.00	-1,035.78	-4,474.26	-2,028.99	-7,539.03
Benefits:Dental:Dental LE	0.00	-180.25	0.00	0.00	-180.25
Extermination LE	0.00	-15.20	0.00	-15.20	-30.40
Non-Food Supply - LE	0.00	-1,829.16	-759.10	-108.00	-2,696.26
Milk - LE	0.00	3.80	-188.36	0.00	-184.56
Ice Cream - LE	0.00	0.00	-57.17	0.00	-57.17
Repairs-Mainten - LE	0.00	-114.55	-168.79	0.00	-283.34
Comm Delivey - LE	0.00	0.00	-229.44	0.00	-229.44
TOTAL LETORT	0.00	-7,087.92	-1,703.92	7,790.64	-1,001.20
MAMS					
TypeA Sec(A) MAMS	0.00	505.05	1,975.35	2,051.40	4,531.80
TypeA Sec(B) MAMS	0.00	420.00	1,315.00	1,387.50	3,122.50
TypeA Sec(C) MAMS	0.00	346.50	1,251.25	1,221.00	2,818.75
TypeA Sec(D) MAMS	0.00	300.00	1,311.00	1,326.00	2,937.00
Over-Short MAMS	0.00	0.35	6.60	4.20	11.15
Ala Carte Sales MAMS	0.00	1,073.95	4,404.25	5,099.05	10,577.25
Tickets, Sec MAMS	0.00	2,759.75	4,129.10	5,809.15	12,698.00
Tickets, Reduced MAMS	20.00	38.25	217.80	184.00	460.05
Adult Sales MAMS	0.00	245.15	996.25	1,199.20	2,440.60
Lunch, Federal MAMS	0.00	0.00	625.40	3,825.26	4,450.66
Lunch, State MAMS	0.00	0.00	115.60	572.50	688.10
Special Events MAMS	3,670.45	25.50	1,006.53	832.97	5,535.45
Vending Machine MAMS	0.00	-250.50	12.10	9.00	-229.40
Salaries - MAMS	0.00	-10,303.90	-4,155.36	0.00	-14,459.26
Benefits:Health Insur:Health Insur MAMS	0.00	-10.85	41.76	0.00	30.91
Benefits:FICA:FICA MAMS	0.00	-781.86	-314.69	0.00	-1,096.55
Subsidy FICA MAMS	0.00	390.93	157.35	0.00	548.28
Benefits:Retirement:Retirement MAMS	0.00	-665.63	-268.44	0.00	-934.07
Subsidy Ret MAMS	0.00	332.81	134.22	0.00	467.03
Food - MAMS	0.00	-70.70	-7,520.85	-3,395.36	-10,986.91
Non-Food Supply - MAMS	0.00	-2,450.68	-1,071.93	-71.50	-3,594.11
Misc. Expense - MAMS	0.00	-12.00	0.00	0.00	-12.00
Benefits:Dental:Dental MAMS	0.00	-110.41	0.00	0.00	-110.41
Extermination MAMS	0.00	-9.31	0.00	-9.31	-18.62
Travel MAMS	0.00	-287.03	0.00	-291.65	-578.68
Milk - MAMS	0.00	-637.39	-893.00	0.00	-1,530.39
Ice Cream - MAMS	0.00	-36.00	-28.00	0.00	-64.00
Repairs-Mainten - MAMS	0.00	0.00	-1,044.83	0.00	-1,044.83
Comm Delivey - MAMS	0.00	0.00	-319.72	0.00	-319.72
TOTAL MAMS	3,690.45	-9,188.02	2,082.74	19,753.41	16,338.58
MARTIC					
Brkfst, Elem MA	0.00	11.90	146.20	210.80	368.90
Brkfst, Alacarte MA	0.00	0.00	6.00	3.40	9.40
Brkfst, Tkts Pd MA	0.00	0.00	17.00	12.00	29.00
Brkfst, Reduced MA	0.00	0.30	2.10	4.50	6.90

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Brkfst, Adult MA	0.00	2.75	24.25	60.90	87.90
TypeA Elem MA	0.00	471.60	1,818.00	1,866.60	4,156.20
Over-Short MA	0.00	-4.90	4.19	0.90	0.19
Ala Carte Sales MA	0.00	89.40	415.00	390.25	894.65
Tickets, Elem MA	0.00	2,509.45	3,781.60	4,327.75	10,618.80
Tickets, Reduced MA	0.00	38.60	242.21	60.40	341.21
Adult Sales MA	0.00	128.00	648.90	831.65	1,608.55
Brkfst, Federal MA	0.00	0.00	29.98	368.38	398.36
Brkfst, State MA	0.00	0.00	3.70	44.80	48.50
Lunch, Federal MA	0.00	0.00	476.46	2,706.97	3,183.43
Lunch, State MA	0.00	0.00	90.36	477.60	567.96
Special Events MA	0.00	75.60	0.00	0.00	75.60
Salaries - MA	0.00	-6,982.17	-2,986.27	0.00	-9,968.44
Benefits:Health Insur:Health Insur MA	0.00	-70.54	41.76	0.00	-28.78
Benefits:FICA:FICA MA	0.00	-527.75	-225.26	0.00	-753.01
Subsidy FICA MA	0.00	263.88	112.63	0.00	376.51
Subsidy Ret MA	0.00	225.52	96.46	0.00	321.98
Food - MA	0.00	-784.07	-3,988.62	-2,287.20	-7,059.89
Benefits:Dental:Dental MA	0.00	-180.25	0.00	0.00	-180.25
Extermination MA	0.00	-15.20	0.00	-15.20	-30.40
Milk - MA	0.00	-67.26	-258.04	0.00	-325.30
Ice Cream - MA	0.00	-28.00	-18.68	0.00	-46.68
Non-Food Supply - MA	0.00	-1,656.56	-787.18	-73.50	-2,517.24
Repairs-Mainten - MA	0.00	-164.96	-123.19	-388.72	-676.87
Benefits:Retirement:Retirement MA	0.00	-272.24	-192.91	0.00	-465.15
Comm Delivey - MA	0.00	0.00	-282.11	0.00	-282.11
TOTAL MARTIC	0.00	-6,936.90	-905.46	8,602.28	759.92
MVMS					
TypeA Sec(A) MVMS	0.00	487.50	1,946.10	2,119.65	4,553.25
TypeA Sec(B) MVMS	0.00	440.00	1,592.50	1,902.50	3,935.00
TypeA Sec(C) MVMS	0.00	57.75	206.25	209.00	473.00
TypeA Sec(D) MVMS	0.00	174.00	426.00	477.00	1,077.00
Ala Carte Sales MVMS	0.00	241.55	1,281.50	1,525.05	3,048.10
Tickets, Sec MVMS	40.00	3,177.50	4,796.80	5,928.70	13,943.00
Tickets, Reduced MVMS	0.00	22.25	62.00	174.80	259.05
Adult Sales MVMS	0.00	103.00	474.00	571.60	1,148.60
Over-Short MVMS	0.00	0.00	-4.20	-0.75	-4.95
Lunch, Federal MVMS	0.00	0.00	590.04	3,119.27	3,709.31
Lunch, State MVMS	0.00	0.00	103.90	504.90	608.80
Special Events MVMS	0.00	0.00	0.00	535.50	535.50
Vending Machine MVMS	0.00	0.00	0.00	89.00	89.00
Salaries - MVMS	0.00	-8,830.85	-3,605.37	0.00	-12,436.22
Benefits:Health Insur:Health Insur MVMS	0.00	-70.54	41.76	0.00	-28.78
Benefits:FICA:FICA MVMS	0.00	-669.17	-272.62	0.00	-941.79
Subsidy FICA MVMS	0.00	334.59	136.31	0.00	470.90
Benefits:Retirement:Retirement MVMS	0.00	-570.47	-232.91	0.00	-803.38
Subsidy Ret MVMS	0.00	285.23	116.45	0.00	401.68
Food - MVMS	0.00	-73.50	-10,404.69	-9,237.09	-19,715.28
Benefits:Dental:Dental MVMS	0.00	-180.25	0.00	0.00	-180.25
Extermination MVMS	0.00	-15.20	0.00	-15.20	-30.40
Milk - MVMS	0.00	-95.48	-367.08	0.00	-462.56
Ice Cream - MVMS	0.00	-58.52	-24.16	0.00	-82.68
Non-Food Supply - MVMS	0.00	-1,726.12	-925.43	-72.00	-2,723.55
Repairs-Mainten - MVMS	0.00	0.00	-1,465.85	-326.92	-1,792.77
Comm Delivey - MVMS	0.00	0.00	-334.76	0.00	-334.76
TOTAL MVMS	40.00	-6,966.73	-5,863.46	7,505.01	-5,285.18
PEQUEA					
Brkfst, Elem PE	0.00	32.30	122.40	195.50	350.20

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Category Description	7/06	8/06	9/06	10/06	OVERALL TOTAL
Brkfst, Alacarte PE	0.00	0.00	1.40	1.70	3.10
Brkfst, Tkts Pd PE	0.00	9.35	124.10	128.45	261.90
Brkfst, Reduced PE	0.00	9.60	53.70	70.00	133.30
Brkfst, Adult PE	0.00	2.20	9.50	17.75	29.45
TypeA Elem PE	0.00	484.20	1,616.40	1,720.80	3,821.40
Ala Carte Sales PE	0.00	144.00	674.10	712.50	1,530.60
Tickets, Elem PE	40.00	3,317.25	4,677.00	6,220.80	14,255.05
Tickets, Reduced PE	0.00	74.00	267.20	254.70	595.90
Adult Sales PE	0.00	121.25	740.05	767.40	1,628.70
Over-Short PE	0.00	0.00	-0.50	2.05	1.55
Brkfst, Federal PE	0.00	0.00	55.49	604.97	660.46
Brkfst, State PE	0.00	0.00	8.00	71.00	79.00
Lunch, Federal PE	0.00	0.00	636.69	3,875.52	4,512.21
Lunch, State PE	0.00	0.00	116.28	594.60	710.88
Special Events PE	0.00	0.00	0.00	54.00	54.00
Salaries - PE	0.00	-3,977.40	-2,228.64	0.00	-6,206.04
Benefits:Health Insur:Health Insur PE	0.00	-101.87	59.80	0.00	-42.07
Benefits:FICA:FICA PE	0.00	-295.12	-165.92	0.00	-461.04
Subsidy FICA PE	0.00	147.56	82.96	0.00	230.52
Benefits:Retirement:Retirement PE	0.00	-256.94	-143.97	0.00	-400.91
Subsidy Ret PE	0.00	128.47	71.99	0.00	200.46
Food - PE	0.00	-543.78	-4,678.25	-2,468.82	-7,690.85
Benefits:Dental:Dental PE	0.00	-259.11	0.00	0.00	-259.11
Extermination PE	0.00	-21.85	0.00	-21.85	-43.70
Milk - PE	0.00	0.00	-332.25	0.00	-332.25
Ice Cream - PE	0.00	0.00	-38.47	0.00	-38.47
Non-Food Supply - PE	0.00	-1,978.41	-974.05	-144.00	-3,096.46
Comm Delivey - PE	0.00	0.00	-312.19	0.00	-312.19
Repairs-Mainten - PE	0.00	0.00	-567.91	0.00	-567.91
TOTAL PEQUEA	40.00	-2,964.30	-125.09	12,657.07	9,607.68
PMHS					
Brkfst, Sec PMHS	0.00	140.00	1,564.00	2,050.00	3,754.00
Brkfst, Alacarte PMHS	0.00	83.60	437.35	702.25	1,223.20
Brkfst, Tkts Pd PMHS	0.00	0.00	10.00	73.00	83.00
Brkfst, Reduced PMHS	0.00	4.50	62.10	87.30	153.90
TypeA Sec(A) PMHS	0.00	3,422.25	14,660.10	16,448.25	34,530.60
TypeA Sec(B) PMHS	0.00	470.00	2,115.00	2,235.00	4,820.00
TypeA Sec(C) PMHS	0.00	610.50	3,399.00	4,210.25	8,219.75
TypeA Sec(D) PMHS	0.00	1,689.00	6,918.00	7,950.00	16,557.00
Over-Short PMHS	0.00	-2.15	-1.20	2.00	-1.35
Ala Carte Sales PMHS	0.00	4,583.10	20,486.85	20,510.55	45,580.50
Tickets, Sec PMHS	0.00	7,026.05	9,635.35	10,778.30	27,439.70
Tickets, Reduced PMHS	0.00	144.40	533.00	595.50	1,272.90
Adult Sales PMHS	0.00	282.10	1,469.10	1,888.90	3,640.10
Brkfst, Federal PMHS	0.00	0.00	131.28	1,335.64	1,466.92
Brkfst, State PMHS	0.00	0.00	21.80	234.80	256.60
Lunch, Federal PMHS	0.00	0.00	1,877.98	10,784.24	12,662.22
Lunch, State PMHS	0.00	0.00	469.68	2,313.84	2,783.52
Special Events PMHS	1,795.65	30.00	1,739.25	301.00	3,865.90
Memberships PMHS	20.00	0.00	0.00	0.00	20.00
Vending Machine PMHS	0.00	-708.50	2,070.20	4,217.30	5,579.00
Salaries - PMHS	0.00	-37,120.37	-16,401.78	0.00	-53,522.15
Benefits:Health Insur:Health Insur PMHS	0.00	-367.58	61.76	0.00	-305.82
Benefits:FICA:FICA PMHS	0.00	-2,830.26	-1,250.01	0.00	-4,080.27
Subsidy FICA PMHS	0.00	1,415.13	625.01	0.00	2,040.14
Benefits:Retirement:Retirement PMHS	0.00	-2,397.98	-1,059.56	0.00	-3,457.54
Subsidy Ret PMHS	0.00	1,199.03	529.78	0.00	1,728.81
Food - PMHS	0.00	-2,669.40	-28,093.75	-19,703.25	-50,466.40
Misc. Expense - PMHS	0.00	-12.00	0.00	0.00	-12.00
Benefits:Dental:Dental PMHS	0.00	-574.51	0.00	0.00	-574.51

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Category Description	7/06	8/06	9/06	10/06	OVERALL TOTAL
Extermination PMHS	0.00	-48.46	0.00	-48.45	-96.91
Milk - PMHS	0.00	-7,638.75	-1,604.75	0.00	-9,243.50
Ice Cream - PMHS	0.00	-158.04	-498.80	0.00	-656.84
Non-Food Supply - PMHS	0.00	-5,845.64	-5,183.21	-1,094.81	-12,123.66
Repairs-Mainten - PMHS	0.00	0.00	-1,619.57	0.00	-1,619.57
Bread PMHS	0.00	0.00	-46.20	0.00	-46.20
Vending Expense - PMHS	0.00	0.00	-1,438.45	-809.63	-2,248.08
Comm Delivey - PMHS	0.00	0.00	-1,120.91	0.00	-1,120.91
TOTAL PMHS	1,815.65	-39,273.98	10,498.40	65,061.98	38,102.05
Unassigned					
Unassigned-Other	0.00	-243.79	-440.24	0.00	-684.03
TOTAL Unassigned	0.00	-243.79	-440.24	0.00	-684.03
OVERALL TOTAL	5,939.39	-56,827.24	-8,066.50	163,642.83	104,688.48