

Profit & Loss Statement Report by Month

7/1/06 Through 11/30/06

Category Description	7/06	8/06	9/06	10/06	11/06	OVERALL TOTAL
CENTRAL MANOR						
Brkfst, Elem CM	0.00	20.40	104.55	138.55	134.30	397.80
Brkfst, Alacarte CM	0.00	0.00	3.60	5.20	4.40	13.20
Brkfst, Tkts Pd CM	0.00	68.00	170.00	214.70	171.65	624.35
Brkfst, Reduced CM	0.00	7.50	22.20	32.80	35.00	97.50
Brkfst, Adult CM	0.00	0.00	0.00	10.80	5.40	16.20
TypeA Elem CM	0.00	567.00	1,752.40	1,863.40	1,616.40	5,799.20
Over-Short CM	0.00	0.50	3.10	-1.12	0.00	2.48
Ala Carte Sales CM	0.00	42.60	466.10	532.10	412.30	1,453.10
Tickets, Elem CM	0.00	3,740.20	6,145.80	7,993.35	7,186.00	25,065.35
Tickets, Reduced CM	0.00	33.60	162.80	152.00	146.00	494.40
Adult Sales CM	0.00	231.30	1,324.40	1,650.07	1,657.25	4,863.02
Brkfst, Federal CM	0.00	0.00	48.17	488.82	596.32	1,133.31
Brkfst, State CM	0.00	0.00	7.50	65.00	81.50	154.00
Lunch, Federal CM	0.00	0.00	539.29	3,459.43	3,808.08	7,806.80
Lunch, State CM	0.00	0.00	126.36	676.08	770.04	1,572.48
Special Events CM	0.00	28.53	0.00	0.00	0.00	28.53
Salaries - CM	0.00	-8,458.34	-3,754.25	0.00	-7,036.73	-19,249.32
Benefits:Health Insur:Health Insur CM	0.00	-127.10	51.76	0.00	-240.51	-315.85
Benefits:FICA:FICA CM	0.00	-637.93	-283.24	0.00	-523.10	-1,444.27
Subsidy FICA CM	0.00	318.96	141.62	0.00	261.55	722.13
Benefits:Retirement:Retirement CM	0.00	-546.41	-242.52	0.00	-395.08	-1,184.01
Subsidy Ret CM	0.00	273.20	121.26	0.00	227.29	621.75
Food - CM	0.00	-90.15	-6,292.75	-2,879.60	-9,293.39	-18,555.89
Benefits:Dental:Dental CM	0.00	-288.39	0.00	0.00	0.00	-288.39
Extermination CM	0.00	-24.32	0.00	-24.32	-57.00	-105.64
Milk - CM	0.00	-106.96	-544.44	0.00	-2,980.58	-3,631.98
Ice Cream - CM	0.00	0.00	-63.63	0.00	-293.46	-357.09
Non-Food Supply - CM	0.00	-2,309.99	-666.38	0.00	-541.30	-3,517.67
Repairs-Mainten - CM	0.00	-284.39	-1,400.73	-1,326.46	0.00	-3,011.58
Comm Delivey - CM	0.00	0.00	-368.62	0.00	-368.62	-737.24
Memberships - CM	0.00	0.00	0.00	0.00	-9.00	-9.00
Misc Expense - CM	0.00	0.00	0.00	0.00	0.00	0.00
Benefits:Workers Comp:Workers Comp ...	0.00	0.00	0.00	0.00	-333.92	-333.92
Benefits:Unemployment:Unemployment ...	0.00	0.00	0.00	0.00	-131.72	-131.72
Benefits:Income Prot:Income Prot CM	0.00	0.00	0.00	0.00	-22.19	-22.19
Benefits:Life Insur:Life Insur CM	0.00	0.00	0.00	0.00	-27.88	-27.88
TOTAL CENTRAL MANOR	0.00	-7,542.19	-2,425.65	13,050.80	-5,141.00	-2,058.04
CONESTOGA						
Brkfst, Elem CO	0.00	19.55	153.00	198.05	171.70	542.30
Brkfst, Alacarte CO	0.00	0.00	0.40	0.00	2.20	2.60
Brkfst, Tkts Pd CO	0.00	8.50	51.00	52.35	34.65	146.50

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Brkfst, Reduced CO	0.00	0.60	13.50	2.10	7.80	24.00
Brkfst, Adult CO	0.00	0.00	19.05	18.20	22.35	59.60
TypeA Elem CO	0.00	324.00	1,034.80	1,105.20	972.00	3,436.00
Ala Carte Sales CO	0.00	81.00	334.50	361.40	300.75	1,077.65
Tickets, Elem CO	0.00	2,164.40	3,084.20	3,835.75	3,307.40	12,391.75
Tickets, Reduced CO	0.00	69.20	122.40	201.70	117.70	511.00
Adult Sales CO	0.00	38.40	373.95	499.00	344.15	1,255.50
Over-Short CO	0.00	0.00	0.20	-0.60	0.25	-0.15
Brkfst, Federal CO	0.00	0.00	48.75	471.47	546.65	1,066.87
Brkfst, State CO	0.00	0.00	6.10	57.10	65.60	128.80
Lunch, Federal CO	0.00	0.00	398.38	2,524.87	2,934.00	5,857.25
Lunch, State CO	0.00	0.00	75.96	403.20	450.24	929.40
Special Events CO	0.00	0.00	0.00	0.00	30.00	30.00
Salaries - CO	0.00	-6,212.46	-2,537.16	0.00	-5,085.19	-13,834.81
Benefits:Health Insur:Health Insur CO	0.00	-165.01	59.80	0.00	-328.51	-433.72
Benefits:FICA:FICA CO	0.00	-470.94	-189.52	0.00	-384.01	-1,044.47
Subsidy FICA CO	0.00	235.46	94.76	0.00	192.03	522.25
Benefits:Retirement:Retirement CO	0.00	-401.33	-163.90	0.00	-284.75	-849.98
Subsidy Ret CO	0.00	200.66	81.95	0.00	164.25	446.86
Food - CO	0.00	-722.68	-3,549.07	-1,790.31	-7,120.48	-13,182.54
Benefits:Dental:Dental CO	0.00	-259.11	0.00	0.00	0.00	-259.11
Extermination CO	0.00	-21.85	0.00	-21.85	-57.00	-100.70
Non-Food Supply - CO	0.00	-1,581.09	-1,076.17	-81.00	-423.70	-3,161.96
Milk - CO	0.00	-238.35	-310.96	0.00	-1,833.49	-2,382.80
Ice Cream - CO	0.00	-94.00	-91.68	0.00	-88.85	-274.53
Repairs-Mainten - CO	0.00	0.00	0.00	-164.94	-623.30	-788.24
Comm Delivey - CO	0.00	0.00	-221.92	0.00	-221.92	-443.84
Memberships - CO	0.00	0.00	0.00	0.00	-9.00	-9.00
Benefits:Workers Comp:Workers Comp ...	0.00	0.00	0.00	0.00	-299.47	-299.47
Benefits:Unemployment:Unemployment ...	0.00	0.00	0.00	0.00	-118.13	-118.13
Benefits:Income Prot:Income Prot CO	0.00	0.00	0.00	0.00	-19.90	-19.90
Benefits:Life Insur:Life Insur CO	0.00	0.00	0.00	0.00	-25.00	-25.00
TOTAL CONESTOGA	0.00	-7,025.05	-2,187.68	7,671.69	-7,258.98	-8,800.02
ESHLEMAN						
Brkfst, Elem ES	0.00	25.50	110.50	116.45	125.80	378.25
Brkfst, Alacarte ES	0.00	2.55	12.80	12.55	17.29	45.19
Brkfst, Tkts Pd ES	0.00	44.20	34.30	22.30	43.70	144.50
Brkfst, Reduced ES	0.00	0.30	5.00	12.00	10.00	27.30
Brkfst, Adult ES	0.00	2.60	9.95	2.60	31.50	46.65
TypeA Elem ES	0.00	307.80	1,110.60	1,193.40	1,006.20	3,618.00
Ala Carte Sales ES	0.00	54.65	308.50	387.70	435.50	1,186.35
Tickets, Elem ES	0.00	2,595.95	3,372.10	4,299.15	4,071.85	14,339.05

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Tickets, Reduced ES	0.00	10.00	155.20	181.00	170.00	516.20
Adult Sales ES	0.00	76.80	505.95	486.65	565.40	1,634.80
Over-Short ES	0.00	0.00	1.15	1.45	0.10	2.70
Brkfst, Federal ES	0.00	0.00	41.22	477.94	602.20	1,121.36
Brkfst, State ES	0.00	0.00	6.60	53.50	65.60	125.70
Lunch, Federal ES	0.00	0.00	439.09	2,813.19	3,201.43	6,453.71
Lunch, State ES	0.00	0.00	79.20	429.12	495.96	1,004.28
Salaries - ES	0.00	-5,551.38	-2,349.26	0.00	-4,646.48	-12,547.12
Benefits:Health Insur:Health Insur ES	0.00	-74.37	10.00	0.00	-467.36	-531.73
Benefits:FICA:FICA ES	0.00	-423.15	-178.95	0.00	-353.92	-956.02
Subsidy FICA ES	0.00	211.57	89.48	0.00	176.96	478.01
Benefits:Retirement:Retirement ES	0.00	-358.62	-151.76	0.00	-236.22	-746.60
Subsidy Ret ES	0.00	179.30	75.88	0.00	150.08	405.26
Food - ES	0.00	-56.28	-4,622.82	-1,914.11	-5,745.54	-12,338.75
Benefits:Dental:Dental ES	0.00	-110.41	0.00	0.00	0.00	-110.41
Extermination ES	0.00	-9.31	0.00	-9.31	-57.00	-75.62
Milk - ES	0.00	6.49	-291.61	0.00	-1,975.08	-2,260.20
Ice Cream - ES	0.00	0.00	-71.15	0.00	-177.96	-249.11
Non-Food Supply - ES	0.00	-1,592.12	-705.37	-81.00	-1,105.39	-3,483.88
Repairs-Mainten - ES	0.00	0.00	0.00	0.00	0.00	0.00
Comm Delivey - ES	0.00	0.00	-229.44	0.00	-229.44	-458.88
Memberships - ES	0.00	0.00	0.00	0.00	-9.00	-9.00
Benefits:Workers Comp:Workers Comp ...	0.00	0.00	0.00	0.00	-127.21	-127.21
Benefits:Unemployment:Unemployment ...	0.00	0.00	0.00	0.00	-50.18	-50.18
Benefits:Income Prot:Income Prot ES	0.00	0.00	0.00	0.00	-8.45	-8.45
Benefits:Life Insur:Life Insur ES	0.00	0.00	0.00	0.00	-10.62	-10.62
TOTAL ESHLEMAN	0.00	-4,657.93	-2,232.84	8,484.58	-4,030.28	-2,436.47
HAMBRIGHT						
Brkfst, Elem HA	0.00	19.55	163.20	174.25	145.35	502.35
Brkfst, Alacarte HA	0.00	1.20	2.00	1.30	4.00	8.50
Brkfst, Tks Pd HA	0.00	25.50	51.00	96.90	42.50	215.90
Brkfst, Reduced HA	0.00	0.30	33.00	78.00	31.50	142.80
Brkfst, Adult HA	0.00	0.00	0.75	4.80	2.85	8.40
TypeA Elem HA	0.00	671.40	1,956.80	2,005.20	1,827.00	6,460.40
Over-Short HA	0.00	0.15	0.45	-0.45	0.30	0.45
Ala Carte Sales HA	0.00	104.30	498.70	517.70	478.00	1,598.70
Tickets, Elem HA	0.00	2,052.20	3,949.26	4,839.10	4,269.60	15,110.16
Tickets, Reduced HA	0.00	44.40	283.20	183.20	152.00	662.80
Adult Sales HA	0.00	12.50	377.50	301.85	360.05	1,051.90
Brkfst, Federal HA	0.00	0.00	59.30	739.94	844.74	1,643.98
Brkfst, State HA	0.00	0.00	7.00	79.40	93.60	180.00
Lunch, Federal HA	0.00	0.00	728.21	4,770.97	5,224.21	10,723.39

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Lunch, State HA	0.00	0.00	118.80	604.56	670.92	1,394.28
Salaries - HA	0.00	-7,149.93	-3,092.10	0.00	-6,808.52	-17,050.55
Benefits:Health Insur:Health Insur HA	0.00	-74.37	10.00	0.00	-274.39	-338.76
Benefits:FICA:FICA HA	0.00	-545.44	-235.78	0.00	-511.70	-1,292.92
Subsidy FICA HA	0.00	272.72	117.89	0.00	255.85	646.46
Benefits:Retirement:Retirement HA	0.00	-461.89	-199.75	0.00	-383.41	-1,045.05
Subsidy Ret HA	0.00	230.94	99.87	0.00	219.92	550.73
Food - HA	0.00	-63.73	-4,804.02	-2,591.26	-9,475.45	-16,934.46
Benefits:Dental:Dental HA	0.00	-110.41	0.00	0.00	0.00	-110.41
Extermination HA	0.00	-9.31	0.00	-9.31	-57.00	-75.62
Repairs-Mainten - HA	0.00	-342.63	0.00	0.00	0.00	-342.63
Milk - HA	0.00	-1,028.60	-342.90	0.00	-2,438.14	-3,809.64
Ice Cream - HA	0.00	0.00	-27.52	0.00	-220.44	-247.96
Non-Food Supply - HA	0.00	-2,157.91	-865.93	-155.00	-159.74	-3,338.58
Comm Delivey - HA	0.00	0.00	-342.29	0.00	-342.29	-684.58
Memberships - HA	0.00	0.00	0.00	0.00	-9.00	-9.00
Benefits:Workers Comp:Workers Comp ...	0.00	0.00	0.00	0.00	-299.47	-299.47
Benefits:Unemployment:Unemployment ...	0.00	0.00	0.00	0.00	-118.13	-118.13
Benefits:Income Prot:Income Prot HA	0.00	0.00	0.00	0.00	-19.90	-19.90
Benefits:Life Insur:Life Insur HA	0.00	0.00	0.00	0.00	-25.00	-25.00
TOTAL HAMBRIGHT	0.00	-8,509.06	-1,453.36	11,641.15	-6,520.19	-4,841.46
LETORT						
Brkfst, Elem LE	0.00	23.80	165.75	212.50	204.85	606.90
Brkfst, Alacarte LE	0.00	0.00	3.80	1.20	0.60	5.60
Brkfst, Tkts Pd LE	0.00	93.50	65.90	59.50	92.65	311.55
Brkfst, Reduced LE	0.00	4.50	27.60	24.90	24.90	81.90
Brkfst, Adult LE	0.00	0.00	49.75	23.10	0.00	72.85
TypeA Elem LE	0.00	376.20	1,256.40	1,337.40	1,251.00	4,221.00
Ala Carte Sales LE	0.00	46.80	344.35	317.75	299.30	1,008.20
Tickets, Elem LE	0.00	2,288.60	4,119.40	4,355.20	3,848.40	14,611.60
Tickets, Reduced LE	0.00	17.20	117.20	133.20	128.80	396.40
Adult Sales LE	0.00	150.75	343.90	534.18	256.10	1,284.93
Over-Short LE	0.00	0.00	3.00	-0.20	1.10	3.90
Brkfst, Federal LE	0.00	0.00	29.94	398.19	507.18	935.31
Brkfst, State LE	0.00	0.00	5.20	53.90	70.60	129.70
Lunch, Federal LE	0.00	0.00	328.33	2,071.65	2,281.07	4,681.05
Lunch, State LE	0.00	0.00	81.12	420.36	479.16	980.64
Salaries - LE	0.00	-6,409.52	-2,631.60	0.00	-5,387.37	-14,428.49
Benefits:Health Insur:Health Insur LE	0.00	-70.54	41.76	0.00	-188.44	-217.22
Benefits:FICA:FICA LE	0.00	-462.09	-187.20	0.00	-383.90	-1,033.19
Subsidy FICA LE	0.00	231.05	93.60	0.00	191.94	516.59
Benefits:Retirement:Retirement LE	0.00	-414.05	-170.00	0.00	-302.94	-886.99

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Subsidy Ret LE	0.00	207.02	85.00	0.00	174.01	466.03
Food - LE	0.00	-1,035.78	-4,474.26	-2,028.99	-7,269.22	-14,808.25
Benefits:Dental:Dental LE	0.00	-180.25	0.00	0.00	0.00	-180.25
Extermination LE	0.00	-15.20	0.00	-15.20	-57.00	-87.40
Non-Food Supply - LE	0.00	-1,829.16	-759.10	-108.00	-479.19	-3,175.45
Milk - LE	0.00	3.80	-188.36	0.00	-2,165.85	-2,350.41
Ice Cream - LE	0.00	0.00	-57.17	0.00	-183.58	-240.75
Repairs-Mainten - LE	0.00	-114.55	-168.79	0.00	-397.49	-680.83
Comm Delivey - LE	0.00	0.00	-229.44	0.00	-229.44	-458.88
Memberships - LE	0.00	0.00	0.00	0.00	-9.00	-9.00
Benefits:Workers Comp:Workers Comp ...	0.00	0.00	0.00	0.00	-206.71	-206.71
Benefits:Unemployment:Unemployment ...	0.00	0.00	0.00	0.00	-81.54	-81.54
Benefits:Income Prot:Income Prot LE	0.00	0.00	0.00	0.00	-13.74	-13.74
Benefits:Life Insur:Life Insur LE	0.00	0.00	0.00	0.00	-17.26	-17.26
TOTAL LETORT	0.00	-7,087.92	-1,703.92	7,790.64	-7,561.01	-8,562.21
MAMS						
TypeA Sec(A) MAMS	0.00	505.05	1,975.35	2,051.40	1,936.35	6,468.15
TypeA Sec(B) MAMS	0.00	420.00	1,315.00	1,387.50	1,140.00	4,262.50
TypeA Sec(C) MAMS	0.00	346.50	1,251.25	1,221.00	990.00	3,808.75
TypeA Sec(D) MAMS	0.00	300.00	1,311.00	1,326.00	1,062.00	3,999.00
Over-Short MAMS	0.00	0.35	6.60	4.20	3.10	14.25
Ala Carte Sales MAMS	0.00	1,073.95	4,404.25	5,099.05	4,323.80	14,901.05
Tickets, Sec MAMS	0.00	2,759.75	4,129.10	5,809.15	5,086.80	17,784.80
Tickets, Reduced MAMS	20.00	38.25	217.80	184.00	140.40	600.45
Adult Sales MAMS	0.00	245.15	996.25	1,199.20	924.90	3,365.50
Lunch, Federal MAMS	0.00	0.00	625.40	3,825.26	4,283.36	8,734.02
Lunch, State MAMS	0.00	0.00	115.60	572.50	634.80	1,322.90
Special Events MAMS	3,670.45	25.50	1,006.53	832.97	1,305.10	6,840.55
Vending Machine MAMS	0.00	-250.50	12.10	9.00	1,000.00	770.60
Salaries - MAMS	0.00	-10,303.90	-4,155.36	0.00	-8,351.94	-22,811.20
Benefits:Health Insur:Health Insur MAMS	0.00	-10.85	41.76	0.00	-188.44	-157.53
Benefits:FICA:FICA MAMS	0.00	-781.86	-314.69	0.00	-632.53	-1,729.08
Subsidy FICA MAMS	0.00	390.93	157.35	0.00	316.27	864.55
Benefits:Retirement:Retirement MAMS	0.00	-665.63	-268.44	0.00	-468.45	-1,402.52
Subsidy Ret MAMS	0.00	332.81	134.22	0.00	269.77	736.80
Food - MAMS	0.00	-70.70	-7,520.85	-3,395.36	-19,725.54	-30,712.45
Non-Food Supply - MAMS	0.00	-2,450.68	-1,071.93	-71.50	-591.40	-4,185.51
Misc. Expense - MAMS	0.00	-12.00	0.00	0.00	0.00	-12.00
Benefits:Dental:Dental MAMS	0.00	-110.41	0.00	0.00	0.00	-110.41
Extermination MAMS	0.00	-9.31	0.00	-9.31	-57.00	-75.62
Travel MAMS	0.00	-287.03	0.00	-291.65	-334.38	-913.06
Milk - MAMS	0.00	-637.39	-893.00	0.00	-3,522.64	-5,053.03

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Ice Cream - MAMS	0.00	-36.00	-28.00	0.00	-105.50	-169.50
Repairs-Mainten - MAMS	0.00	0.00	-1,044.83	0.00	-225.27	-1,270.10
Comm Delivey - MAMS	0.00	0.00	-319.72	0.00	-420.22	-739.94
Memberships - MAMS	0.00	0.00	0.00	0.00	-9.00	-9.00
Benefits:Workers Comp:Workers Comp ...	0.00	0.00	0.00	0.00	-206.71	-206.71
Benefits:Unemployment:Unemployment ...	0.00	0.00	0.00	0.00	-81.54	-81.54
Benefits:Income Prot:Income Prot MAMS	0.00	0.00	0.00	0.00	-13.74	-13.74
Benefits:Life Insur:Life Insur MAMS	0.00	0.00	0.00	0.00	-17.26	-17.26
TOTAL MAMS	3,690.45	-9,188.02	2,082.74	19,753.41	-11,534.91	4,803.67
MARTIC						
Brkfst, Elem MA	0.00	11.90	146.20	210.80	184.45	553.35
Brkfst, Alacarte MA	0.00	0.00	6.00	3.40	0.90	10.30
Brkfst, Tkts Pd MA	0.00	0.00	17.00	12.00	0.00	29.00
Brkfst, Reduced MA	0.00	0.30	2.10	4.50	9.60	16.50
Brkfst, Adult MA	0.00	2.75	24.25	60.90	20.75	108.65
TypeA Elem MA	0.00	471.60	1,818.00	1,866.60	1,690.20	5,846.40
Over-Short MA	0.00	-4.90	4.19	0.90	1.05	1.24
Ala Carte Sales MA	0.00	89.40	415.00	390.25	347.95	1,242.60
Tickets, Elem MA	0.00	2,509.45	3,781.60	4,327.75	4,282.30	14,901.10
Tickets, Reduced MA	0.00	38.60	242.21	60.40	155.20	496.41
Adult Sales MA	0.00	128.00	648.90	831.65	662.10	2,270.65
Brkfst, Federal MA	0.00	0.00	29.98	368.38	464.08	862.44
Brkfst, State MA	0.00	0.00	3.70	44.80	60.00	108.50
Lunch, Federal MA	0.00	0.00	476.46	2,706.97	3,019.79	6,203.22
Lunch, State MA	0.00	0.00	90.36	477.60	561.12	1,129.08
Special Events MA	0.00	75.60	0.00	0.00	0.00	75.60
Salaries - MA	0.00	-6,982.17	-2,986.27	0.00	-6,243.68	-16,212.12
Benefits:Health Insur:Health Insur MA	0.00	-70.54	41.76	0.00	-188.44	-217.22
Benefits:FICA:FICA MA	0.00	-527.75	-225.26	0.00	-471.25	-1,224.26
Subsidy FICA MA	0.00	263.88	112.63	0.00	235.62	612.13
Subsidy Ret MA	0.00	225.52	96.46	0.00	201.67	523.65
Food - MA	0.00	-784.07	-3,988.62	-2,287.20	-6,539.59	-13,599.48
Benefits:Dental:Dental MA	0.00	-180.25	0.00	0.00	0.00	-180.25
Extermination MA	0.00	-15.20	0.00	-15.20	-57.00	-87.40
Milk - MA	0.00	-67.26	-258.04	0.00	-2,184.56	-2,509.86
Ice Cream - MA	0.00	-28.00	-18.68	0.00	-205.46	-252.14
Non-Food Supply - MA	0.00	-1,656.56	-787.18	-73.50	-379.87	-2,897.11
Repairs-Mainten - MA	0.00	-164.96	-123.19	-388.72	-208.59	-885.46
Benefits:Retirement:Retirement MA	0.00	-272.24	-192.91	0.00	-347.29	-812.44
Comm Delivey - MA	0.00	0.00	-282.11	0.00	-282.11	-564.22
Memberships - MA	0.00	0.00	0.00	0.00	-9.00	-9.00
Benefits:Workers Comp:Workers Comp ...	0.00	0.00	0.00	0.00	-206.71	-206.71

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Category Description	7/06	8/06	9/06	10/06	11/06	OVERALL TOTAL
Benefits:Unemployment:Unemployment ...	0.00	0.00	0.00	0.00	-81.54	-81.54
Benefits:Income Prot:Income Prot MA	0.00	0.00	0.00	0.00	-13.74	-13.74
Benefits:Life Insur:Life Insur MA	0.00	0.00	0.00	0.00	-17.26	-17.26
TOTAL MARTIC	0.00	-6,936.90	-905.46	8,602.28	-5,539.31	-4,779.39
MVMS						
TypeA Sec(A) MVMS	0.00	487.50	1,946.10	2,119.65	1,756.95	6,310.20
TypeA Sec(B) MVMS	0.00	440.00	1,592.50	1,902.50	1,510.00	5,445.00
TypeA Sec(C) MVMS	0.00	57.75	206.25	209.00	228.25	701.25
TypeA Sec(D) MVMS	0.00	174.00	426.00	477.00	360.00	1,437.00
Ala Carte Sales MVMS	0.00	241.55	1,281.50	1,525.05	1,269.55	4,317.65
Tickets, Sec MVMS	40.00	3,177.50	4,796.80	5,928.70	4,902.45	18,845.45
Tickets, Reduced MVMS	0.00	22.25	62.00	174.80	112.60	371.65
Adult Sales MVMS	0.00	103.00	474.00	571.60	474.40	1,623.00
Over-Short MVMS	0.00	0.00	-4.20	-0.75	1.50	-3.45
Lunch, Federal MVMS	0.00	0.00	590.04	3,119.27	3,543.23	7,252.54
Lunch, State MVMS	0.00	0.00	103.90	504.90	578.90	1,187.70
Special Events MVMS	0.00	0.00	0.00	535.50	80.00	615.50
Vending Machine MVMS	0.00	0.00	0.00	89.00	66.00	155.00
Salaries - MVMS	0.00	-8,830.85	-3,605.37	0.00	-7,112.74	-19,548.96
Benefits:Health Insur:Health Insur MVMS	0.00	-70.54	41.76	0.00	-188.44	-217.22
Benefits:FICA:FICA MVMS	0.00	-669.17	-272.62	0.00	-537.74	-1,479.53
Subsidy FICA MVMS	0.00	334.59	136.31	0.00	268.87	739.77
Benefits:Retirement:Retirement MVMS	0.00	-570.47	-232.91	0.00	-396.75	-1,200.13
Subsidy Ret MVMS	0.00	285.23	116.45	0.00	229.74	631.42
Food - MVMS	0.00	-73.50	-10,404.69	-9,237.09	-22,818.09	-42,533.37
Benefits:Dental:Dental MVMS	0.00	-180.25	0.00	0.00	0.00	-180.25
Extermination MVMS	0.00	-15.20	0.00	-15.20	-57.00	-87.40
Milk - MVMS	0.00	-95.48	-367.08	0.00	-2,884.62	-3,347.18
Ice Cream - MVMS	0.00	-58.52	-24.16	0.00	-287.27	-369.95
Non-Food Supply - MVMS	0.00	-1,726.12	-925.43	-72.00	-1,599.06	-4,322.61
Repairs-Mainten - MVMS	0.00	0.00	-1,465.85	-326.92	0.00	-1,792.77
Comm Delivey - MVMS	0.00	0.00	-334.76	0.00	-435.26	-770.02
Memberships - MVMS	0.00	0.00	0.00	0.00	-9.00	-9.00
Benefits:Workers Comp:Workers Comp ...	0.00	0.00	0.00	0.00	-206.71	-206.71
Benefits:Unemployment:Unemployment ...	0.00	0.00	0.00	0.00	-81.54	-81.54
Benefits:Income Prot:Income Prot MVMS	0.00	0.00	0.00	0.00	-13.74	-13.74
Benefits:Life Insur:Life Insur MVMS	0.00	0.00	0.00	0.00	-17.26	-17.26
TOTAL MVMS	40.00	-6,966.73	-5,863.46	7,505.01	-21,262.78	-26,547.96
PEQUEA						
Brkfst, Elem PE	0.00	32.30	122.40	195.50	174.25	524.45

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Brkfst, Alacarte PE	0.00	0.00	1.40	1.70	0.40	3.50
Brkfst, Tkts Pd PE	0.00	9.35	124.10	128.45	142.80	404.70
Brkfst, Reduced PE	0.00	9.60	53.70	70.00	52.10	185.40
Brkfst, Adult PE	0.00	2.20	9.50	17.75	15.25	44.70
TypeA Elem PE	0.00	484.20	1,616.40	1,720.80	1,452.60	5,274.00
Ala Carte Sales PE	0.00	144.00	674.10	712.50	547.40	2,078.00
Tickets, Elem PE	40.00	3,317.25	4,677.00	6,220.80	4,518.00	18,773.05
Tickets, Reduced PE	0.00	74.00	267.20	254.70	123.60	719.50
Adult Sales PE	0.00	121.25	740.05	767.40	615.10	2,243.80
Over-Short PE	0.00	0.00	-0.50	2.05	1.15	2.70
Brkfst, Federal PE	0.00	0.00	55.49	604.97	789.60	1,450.06
Brkfst, State PE	0.00	0.00	8.00	71.00	95.10	174.10
Lunch, Federal PE	0.00	0.00	636.69	3,875.52	4,092.21	8,604.42
Lunch, State PE	0.00	0.00	116.28	594.60	675.48	1,386.36
Special Events PE	0.00	0.00	0.00	54.00	154.80	208.80
Salaries - PE	0.00	-3,977.40	-2,228.64	0.00	-4,516.91	-10,722.95
Benefits:Health Insur:Health Insur PE	0.00	-101.87	59.80	0.00	-274.39	-316.46
Benefits:FICA:FICA PE	0.00	-295.12	-165.92	0.00	-336.40	-797.44
Subsidy FICA PE	0.00	147.56	82.96	0.00	168.20	398.72
Benefits:Retirement:Retirement PE	0.00	-256.94	-143.97	0.00	-264.48	-665.39
Subsidy Ret PE	0.00	128.47	71.99	0.00	145.90	346.36
Food - PE	0.00	-543.78	-4,678.25	-2,468.82	-8,648.34	-16,339.19
Benefits:Dental:Dental PE	0.00	-259.11	0.00	0.00	0.00	-259.11
Extermination PE	0.00	-21.85	0.00	-21.85	-57.00	-100.70
Milk - PE	0.00	0.00	-332.25	0.00	-2,536.40	-2,868.65
Ice Cream - PE	0.00	0.00	-38.47	0.00	-305.00	-343.47
Non-Food Supply - PE	0.00	-1,978.41	-974.05	-144.00	-252.12	-3,348.58
Comm Delivey - PE	0.00	0.00	-312.19	0.00	-312.19	-624.38
Repairs-Mainten - PE	0.00	0.00	-567.91	0.00	-1,480.36	-2,048.27
Memberships PE	0.00	0.00	0.00	0.00	-9.00	-9.00
Benefits:Workers Comp:Workers Comp ...	0.00	0.00	0.00	0.00	-299.47	-299.47
Benefits:Unemployment:Unemployment ...	0.00	0.00	0.00	0.00	-118.13	-118.13
Benefits:Income Prot:Income Prot PE	0.00	0.00	0.00	0.00	-19.90	-19.90
Benefits:Life Insur:Life Insur PE	0.00	0.00	0.00	0.00	-25.00	-25.00
TOTAL PEQUEA	40.00	-2,964.30	-125.09	12,657.07	-5,691.15	3,916.53
PMHS						
Brkfst, Sec PMHS	0.00	140.00	1,564.00	2,050.00	1,928.00	5,682.00
Brkfst, Alacarte PMHS	0.00	83.60	437.35	702.25	590.15	1,813.35
Brkfst, Tkts Pd PMHS	0.00	0.00	10.00	73.00	70.00	153.00
Brkfst, Reduced PMHS	0.00	4.50	62.10	87.30	72.30	226.20
TypeA Sec(A) PMHS	0.00	3,422.25	14,660.10	16,448.25	13,923.00	48,453.60
TypeA Sec(B) PMHS	0.00	470.00	2,115.00	2,235.00	2,155.00	6,975.00

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Category Description	7/06	8/06	9/06	10/06	11/06	OVERALL TOTAL
TypeA Sec(C) PMHS	0.00	610.50	3,399.00	4,210.25	3,308.25	11,528.00
TypeA Sec(D) PMHS	0.00	1,689.00	6,918.00	7,950.00	7,128.00	23,685.00
Over-Short PMHS	0.00	-2.15	-1.20	2.00	6.00	4.65
Ala Carte Sales PMHS	0.00	4,583.10	20,486.85	20,510.55	17,571.85	63,152.35
Tickets, Sec PMHS	0.00	7,026.05	9,635.35	10,778.30	10,947.15	38,386.85
Tickets, Reduced PMHS	0.00	144.40	533.00	595.50	538.70	1,811.60
Adult Sales PMHS	0.00	282.10	1,469.10	1,888.90	1,794.20	5,434.30
Brkfst, Federal PMHS	0.00	0.00	131.28	1,335.64	1,771.54	3,238.46
Brkfst, State PMHS	0.00	0.00	21.80	234.80	312.60	569.20
Lunch, Federal PMHS	0.00	0.00	1,877.98	10,784.24	12,223.03	24,885.25
Lunch, State PMHS	0.00	0.00	469.68	2,313.84	2,640.96	5,424.48
Special Events PMHS	1,795.65	30.00	1,739.25	301.00	1,152.07	5,017.97
Memberships PMHS	20.00	0.00	0.00	0.00	-9.00	11.00
Vending Machine PMHS	0.00	-708.50	2,070.20	4,217.30	1,861.25	7,440.25
Salaries - PMHS	0.00	-37,120.37	-16,401.78	0.00	-32,116.09	-85,638.24
Benefits:Health Insur:Health Insur PMHS	0.00	-367.58	61.76	0.00	-486.62	-792.44
Benefits:FICA:FICA PMHS	0.00	-2,830.26	-1,250.01	0.00	-2,447.43	-6,527.70
Subsidy FICA PMHS	0.00	1,415.13	625.01	0.00	1,223.71	3,263.85
Benefits:Retirement:Retirement PMHS	0.00	-2,397.98	-1,059.56	0.00	-1,663.97	-5,121.51
Subsidy Ret PMHS	0.00	1,199.03	529.78	0.00	1,007.79	2,736.60
Food - PMHS	0.00	-2,669.40	-28,093.75	-19,703.25	-74,713.45	-125,179.85
Misc. Expense - PMHS	0.00	-12.00	0.00	0.00	0.00	-12.00
Benefits:Dental:Dental PMHS	0.00	-574.51	0.00	0.00	0.00	-574.51
Extermination PMHS	0.00	-48.46	0.00	-48.45	-57.00	-153.91
Milk - PMHS	0.00	-7,638.75	-1,604.75	0.00	-14,589.99	-23,833.49
Ice Cream - PMHS	0.00	-158.04	-498.80	0.00	-2,139.22	-2,796.06
Non-Food Supply - PMHS	0.00	-5,845.64	-5,183.21	-1,094.81	-5,111.71	-17,235.37
Repairs-Mainten - PMHS	0.00	0.00	-1,619.57	0.00	-1,303.71	-2,923.28
Bread PMHS	0.00	0.00	-46.20	0.00	0.00	-46.20
Vending Expense - PMHS	0.00	0.00	-1,438.45	-809.63	-1,552.34	-3,800.42
Comm Delivey - PMHS	0.00	0.00	-1,120.91	0.00	-2,451.11	-3,572.02
Equipment - PMHS	0.00	0.00	0.00	0.00	-1,050.00	-1,050.00
Benefits:Workers Comp:Workers Comp ...	0.00	0.00	0.00	0.00	-463.78	-463.78
Benefits:Unemployment:Unemployment ...	0.00	0.00	0.00	0.00	-182.96	-182.96
Benefits:Income Prot:Income Prot PMHS	0.00	0.00	0.00	0.00	-30.84	-30.84
Benefits:Life Insur:Life Insur PMHS	0.00	0.00	0.00	0.00	-38.72	-38.72
TOTAL PMHS	1,815.65	-39,273.98	10,498.40	65,061.98	-58,182.39	-20,080.34
Unassigned						
Unassigned-Other	0.00	-243.79	-440.24	0.00	0.00	-684.03
TOTAL Unassigned	0.00	-243.79	-440.24	0.00	0.00	-684.03

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Category Description	7/06	8/06	9/06	10/06	11/06	OVERALL TOTAL
OVERALL TOTAL	5,939.39	-56,827.24	-8,066.50	163,642.83	-85,362.81	19,325.67