

Profit & Loss Statement Report by Month

7/1/06 Through 6/30/07

Category Description	7/06	8/06	9/06	10/06	11/06	12/06	1/07	2/07	3/07	4/07	5/07	6/07	OVERALL TOTAL
<b>* DISTRICT</b>													
NSF Check Charges & District Fee	40.00	20.00	91.00	120.00	80.00	100.00	60.00	85.92	100.00	40.00	20.00	40.00	796.92
Memberships	40.00	-110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-85.00	-155.00
Rebates	168.94	761.73	221.25	1,162.57	1,229.98	815.50	1,165.38	2,171.79	4,834.08	0.00	768.46	1,414.48	14,714.16
Interest Income	144.35	280.33	383.23	368.65	635.31	488.64	641.00	539.01	628.36	474.67	876.18	812.17	6,271.90
Transfer From General Fund	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Conference	0.00	0.00	-480.00	0.00	-333.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-813.29
Benefits:Health Insur:Health Insur DIST	0.00	59.80	29.90	0.00	54,529.46	0.00	29.91	34.38	68.79	0.00	68.76	34.38	54,855.38
Salaries - District	0.00	-5,637.80	-3,673.12	0.00	-8,364.16	0.00	-3,769.64	-5,993.70	-8,464.13	0.00	-8,113.63	-3,295.62	-47,311.80
Benefits:FICA:FICA DIST	0.00	-426.72	-278.71	0.00	-635.29	0.00	-286.09	-455.88	-642.25	0.00	-615.44	-249.49	-3,589.87
Subsidy FICA DIST	0.00	213.37	139.35	0.00	317.63	0.00	143.06	227.94	321.13	0.00	307.75	124.75	1,794.98
Benefits:Retirement:Retirement DIST	0.00	-364.20	-145.68	0.00	-302.67	0.00	-145.68	-218.52	-291.36	0.00	-291.36	-145.68	-1,905.15
Subsidy Ret DIST	0.00	182.12	72.84	0.00	145.68	0.00	72.82	109.26	145.66	0.00	145.68	72.83	946.89
Bank Charge	0.00	-610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-610.00
Change	0.00	-800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-800.00
Travel	0.00	0.00	0.00	-12.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12.46
<b>TOTAL * DISTRICT</b>	<b>393.29</b>	<b>43,568.63</b>	<b>-3,639.94</b>	<b>1,638.76</b>	<b>47,302.65</b>	<b>1,404.14</b>	<b>-2,089.24</b>	<b>-3,499.80</b>	<b>-3,299.72</b>	<b>514.67</b>	<b>-6,833.60</b>	<b>-1,277.18</b>	<b>74,182.66</b>
<b>ALLOCATE</b>													
Brkfst, Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Brkfst, Sec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Brkfst, Alacarte	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Brkfst, Tkts Pd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Brkfst, Reduced	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Brkfst, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TypeA Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TypeA Sec(A)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TypeA Sec(B)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TypeA Sec(C)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TypeA Sec(D)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Over-Short	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ala Carte Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tickets, Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tickets, Sec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tickets, Reducd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adult Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Brkfst, Federal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Brkfst, State	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lunch, Federal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lunch, State	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ALLOCATE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CENTRAL MANOR</b>													

Profit & Loss Statement Report by Month

7/1/06 Through 6/30/07

Category Description	7/06	8/06	9/06	10/06	11/06	12/06	1/07	2/07	3/07	4/07	5/07	6/07	OVERALL TOTAL
Brkfst, Elem CM	0.00	20.40	104.55	138.55	134.30	119.00	118.15	86.70	146.20	171.70	191.25	28.90	1,259.70
Brkfst, Alacarte CM	0.00	0.00	3.60	5.20	4.40	2.00	4.40	0.00	2.80	2.80	4.80	0.00	30.00
Brkfst, Tkts Pd CM	0.00	68.00	170.00	214.70	171.65	122.55	192.70	93.50	123.75	104.15	91.80	0.00	1,352.80
Brkfst, Reduced CM	0.00	7.50	22.20	32.80	35.00	25.50	40.90	22.60	39.30	41.30	20.40	3.00	290.50
Brkfst, Adult CM	0.00	0.00	0.00	10.80	5.40	6.15	8.10	5.40	9.45	9.45	0.00	2.70	57.45
TypeA Elem CM	0.00	567.00	1,752.40	1,863.40	1,616.40	1,530.00	1,895.40	1,578.60	1,900.80	1,710.00	2,113.20	459.00	16,986.20
Over-Short CM	0.00	0.50	3.10	-1.12	0.00	-0.72	0.00	0.00	-0.25	1.40	1.10	0.00	4.01
Ala Carte Sales CM	0.00	42.60	466.10	532.10	412.30	365.50	619.70	535.40	656.55	520.90	626.80	77.30	4,855.25
Tickets, Elem CM	0.00	3,740.20	6,145.80	7,985.35	7,186.00	6,121.97	7,303.90	6,932.15	7,590.05	6,523.70	6,816.75	284.60	66,630.47
Tickets, Reduced CM	0.00	33.60	162.80	152.00	146.00	110.40	176.00	137.20	185.80	148.00	140.20	9.60	1,401.60
Adult Sales CM	0.00	231.30	1,324.40	1,650.07	1,657.25	1,518.05	1,622.40	1,433.35	1,719.80	1,700.45	1,791.35	196.00	14,844.42
Brkfst, Federal CM	0.00	0.00	48.17	488.82	596.32	493.14	447.24	525.96	487.50	844.21	858.89	1,166.04	5,956.29
Brkfst, State CM	0.00	0.00	7.50	65.00	81.50	69.50	61.50	68.80	57.30	95.30	96.40	128.10	730.90
Lunch, Federal CM	0.00	0.00	539.29	3,459.43	3,808.08	3,242.13	2,802.76	3,791.82	3,454.39	4,332.09	3,899.06	5,450.50	34,779.55
Lunch, State CM	0.00	0.00	126.36	676.08	770.04	679.20	608.28	774.72	674.52	822.60	712.32	980.88	6,825.00
Special Events CM	0.00	28.53	0.00	0.00	0.00	125.00	0.00	0.00	0.00	20.74	156.00	314.60	644.87
Repairs-Mainten - CM	0.00	-284.39	-1,400.73	-1,326.46	0.00	253.26	-112.89	0.00	0.00	0.00	-489.31	0.00	-3,360.52
Food - CM	0.00	-90.15	-6,292.75	-2,832.85	-9,293.39	-4,165.87	-9,484.87	-4,631.21	-5,091.40	-2,935.18	-7,432.21	-2,563.35	-54,813.23
Salaries - CM	0.00	-8,458.34	-3,754.25	0.00	-7,036.73	0.00	-3,511.61	-5,216.89	-6,993.23	0.00	-7,102.67	-3,480.74	-45,554.46
Benefits:Health Insur:Health Insur CM	0.00	-127.10	51.76	0.00	-240.51	-563.88	-4,123.48	-2,504.20	-2,094.77	0.00	-2,780.58	-2,178.44	-14,561.20
Benefits:FICA:FICA CM	0.00	-637.93	-283.24	0.00	-523.10	0.00	-262.25	-391.75	-520.29	0.00	-528.66	-258.93	-3,406.15
Subsidy FICA CM	0.00	318.96	141.62	0.00	261.55	0.00	131.12	195.87	260.15	0.00	264.33	129.47	1,703.07
Benefits:Retirement:Retirement CM	0.00	-546.41	-242.52	0.00	-395.08	0.00	-226.85	-337.01	-451.76	0.00	-458.83	-224.86	-2,883.32
Subsidy Ret CM	0.00	273.20	121.26	0.00	227.29	0.00	113.43	168.51	225.89	0.00	229.41	112.43	1,471.42
Benefits:Dental:Dental CM	0.00	-288.39	0.00	0.00	0.00	-17.64	-10.71	-135.14	-35.28	0.00	-162.69	-60.60	-710.45
Extermination CM	0.00	-24.32	0.00	-24.32	-57.00	-38.00	0.00	0.00	-60.02	0.00	-25.83	-51.72	-281.21
Milk - CM	0.00	-106.96	-544.44	0.00	-2,980.58	-1,307.33	-1,061.00	-1,865.34	-1,433.28	0.00	-3,614.25	-1,903.78	-14,816.96
Ice Cream - CM	0.00	0.00	-63.63	0.00	-293.46	-230.14	-128.00	-228.37	-219.92	0.00	-373.08	-197.65	-1,734.25
Non-Food Supply - CM	0.00	-2,309.99	-666.38	0.00	-541.30	-12.69	-506.15	-108.98	-429.76	-27.14	-480.16	-677.03	-5,759.58
Comm Delivey - CM	0.00	0.00	-368.62	0.00	-368.62	-368.62	-368.62	0.00	0.00	0.00	-234.04	0.00	-1,708.52
Memberships - CM	0.00	0.00	0.00	0.00	-9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.00
Misc Expense - CM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	-77.60	0.00	0.00	0.00	0.00	0.00	0.00	-411.52
Benefits:Unemployment:Unemployment ...	0.00	0.00	0.00	0.00	-131.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-131.72
Benefits:Income Prot:Income Prot CM	0.00	0.00	0.00	0.00	-22.19	0.00	-10.83	-5.41	-5.41	0.00	-5.41	-16.26	-65.51
Benefits:Life Insur:Life Insur CM	0.00	0.00	0.00	0.00	-27.88	0.00	-13.69	-6.85	-6.85	0.00	-6.85	-20.54	-82.66
<b>TOTAL CENTRAL MANOR</b>	<b>0.00</b>	<b>-7,542.19</b>	<b>-2,425.65</b>	<b>13,089.55</b>	<b>-5,141.00</b>	<b>8,000.86</b>	<b>-3,674.97</b>	<b>919.43</b>	<b>192.03</b>	<b>14,086.47</b>	<b>-5,680.51</b>	<b>-2,290.78</b>	<b>9,533.24</b>
<b>CONESTOGA</b>													
Brkfst, Elem CO	0.00	19.55	153.00	198.05	171.70	205.70	204.85	171.70	224.40	180.20	243.10	50.15	1,822.40
Brkfst, Alacarte CO	0.00	0.00	0.40	0.00	2.20	1.30	1.40	2.60	5.50	1.20	1.00	0.00	15.60
Brkfst, Tkts Pd CO	0.00	8.50	51.00	52.35	34.65	59.50	81.60	64.60	79.35	58.65	72.25	0.00	562.45
Brkfst, Reduced CO	0.00	0.60	13.50	2.10	7.80	7.60	0.30	7.20	9.10	2.70	7.45	0.30	58.65
Brkfst, Adult CO	0.00	0.00	19.05	18.20	22.35	29.00	13.05	16.35	31.80	17.15	23.95	1.35	192.25

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TypeA Elem CO	0.00	324.00	1,034.80	1,105.20	972.00	802.80	1,022.40	865.80	952.20	950.40	1,205.80	228.60	9,464.00
Ala Carte Sales CO	0.00	81.00	334.50	361.40	300.75	253.55	377.20	362.60	392.30	320.90	414.25	55.10	3,253.55
Tickets, Elem CO	0.00	2,164.40	3,084.20	3,835.75	3,307.40	2,888.40	3,876.75	3,521.70	3,877.15	3,534.20	3,234.50	201.60	33,526.05
Tickets, Reduced CO	0.00	69.20	122.40	201.70	117.70	122.60	110.40	205.60	98.80	120.40	89.20	10.00	1,268.00
Adult Sales CO	0.00	38.40	373.95	499.00	344.15	322.60	484.90	490.10	448.40	367.30	412.95	36.60	3,818.35
Over-Short CO	0.00	0.00	0.20	-0.60	0.25	0.20	0.30	1.15	0.25	0.95	2.70	0.00	5.40
Brkfst, Federal CO	0.00	0.00	48.75	471.47	546.65	532.24	485.38	532.10	429.47	566.11	486.95	604.92	4,704.04
Brkfst, State CO	0.00	0.00	6.10	57.10	65.60	62.50	61.70	66.40	56.70	74.10	63.30	83.60	597.10
Lunch, Federal CO	0.00	0.00	398.38	2,524.87	2,934.00	2,746.37	2,363.89	3,063.94	2,562.00	2,985.22	2,345.86	3,138.89	25,063.42
Lunch, State CO	0.00	0.00	75.96	403.20	450.24	407.40	354.84	451.20	381.60	457.68	386.16	515.16	3,883.44
Special Events CO	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	208.94	37.70	276.64
Food - CO	0.00	-722.68	-3,549.07	-1,760.06	-7,120.48	-2,201.53	-5,040.61	-2,565.52	-2,908.95	-1,368.44	-4,908.45	-1,526.81	-33,672.60
Salaries - CO	0.00	-6,212.46	-2,537.16	0.00	-5,085.19	0.00	-2,537.16	-4,059.55	-7,370.51	0.00	-4,632.42	-2,243.67	-34,678.12
Benefits:Health Insur:Health Insur CO	0.00	-165.01	59.80	0.00	-328.51	-505.70	-3,731.18	-2,283.92	-1,672.32	0.00	-2,499.03	-1,991.77	-13,117.64
Benefits:FICA:FICA CO	0.00	-470.94	-189.52	0.00	-384.01	0.00	-190.90	-306.88	-556.50	0.00	-347.04	-167.97	-2,613.76
Subsidy FICA CO	0.00	235.46	94.76	0.00	192.03	0.00	95.45	153.44	278.25	0.00	173.52	83.98	1,306.89
Benefits:Retirement:Retirement CO	0.00	-401.33	-163.90	0.00	-284.75	0.00	-163.90	-262.25	-378.17	0.00	-233.87	-115.13	-2,003.30
Subsidy Ret CO	0.00	200.66	81.95	0.00	164.25	0.00	81.95	131.12	189.09	0.00	116.94	57.57	1,023.53
Benefits:Dental:Dental CO	0.00	-259.11	0.00	0.00	0.00	-15.82	-9.61	-121.20	-31.64	0.00	-145.91	-54.35	-637.64
Extermination CO	0.00	-21.85	0.00	-21.85	-57.00	-38.00	0.00	0.00	-60.02	0.00	-23.17	-46.38	-268.27
Non-Food Supply - CO	0.00	-1,581.09	-1,076.17	-81.00	-423.70	0.00	-721.52	-225.76	-685.87	-16.20	-292.70	-298.41	-5,402.42
Milk - CO	0.00	-238.35	-310.96	0.00	-1,833.49	-975.19	-697.07	-1,041.90	-814.82	0.00	-2,124.47	-993.08	-9,029.33
Ice Cream - CO	0.00	-94.00	-91.68	0.00	-88.85	-173.01	-86.36	-135.76	-147.88	0.00	-334.13	-237.14	-1,388.81
Repairs-Mainten - CO	0.00	0.00	0.00	-164.94	-623.30	0.00	-336.70	0.00	0.00	0.00	-118.58	-678.90	-1,922.42
Comm Delivey - CO	0.00	0.00	-221.92	0.00	-221.92	-221.92	-221.92	0.00	0.00	0.00	-140.90	0.00	-1,028.58
Memberships - CO	0.00	0.00	0.00	0.00	-9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.00
Benefits:Workers Comp:Workers Comp ...	0.00	0.00	0.00	0.00	-299.47	-69.59	0.00	0.00	0.00	0.00	0.00	0.00	-369.06
Benefits:Unemployment:Unemployment ...	0.00	0.00	0.00	0.00	-118.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-118.13
Benefits:Income Prot:Income Prot CO	0.00	0.00	0.00	0.00	-19.90	0.00	-9.71	-4.86	-4.86	0.00	-4.86	-14.57	-58.76
Benefits:Life Insur:Life Insur CO	0.00	0.00	0.00	0.00	-25.00	0.00	-12.28	-6.14	-6.14	0.00	-6.14	-18.42	-74.12
Travel CO	0.00	0.00	0.00	0.00	0.00	0.00	-25.48	0.00	0.00	0.00	0.00	-20.37	-45.85
<b>TOTAL CONESTOGA</b>	<b>0.00</b>	<b>-7,025.05</b>	<b>-2,187.68</b>	<b>7,701.94</b>	<b>-7,258.98</b>	<b>4,241.00</b>	<b>-4,168.04</b>	<b>-906.14</b>	<b>-4,621.32</b>	<b>8,252.52</b>	<b>-6,322.85</b>	<b>-3,301.45</b>	<b>-15,596.05</b>
<b>ESHLEMAN</b>													
Brkfst, Elem ES	0.00	25.50	110.50	116.45	125.80	134.30	151.30	84.15	136.85	137.70	151.30	26.35	1,200.20
Brkfst, Alacarte ES	0.00	2.55	12.80	12.55	17.29	18.30	28.30	16.35	28.45	27.75	32.05	4.45	200.84
Brkfst, Tks Pd ES	0.00	44.20	34.30	22.30	43.70	31.55	20.25	53.75	71.55	77.00	85.30	0.00	483.90
Brkfst, Reduced ES	0.00	0.30	5.00	12.00	10.00	14.10	17.60	12.25	14.10	14.90	13.75	28.60	142.60
Brkfst, Adult ES	0.00	2.60	9.95	2.60	31.50	56.75	17.60	11.35	7.55	13.05	5.00	1.35	159.30
TypeA Elem ES	0.00	307.80	1,110.60	1,193.40	1,006.20	729.00	919.80	792.00	892.80	741.60	1,141.20	253.80	9,088.20
Ala Carte Sales ES	0.00	54.65	308.50	387.70	435.50	334.20	433.10	346.20	393.50	412.10	505.70	42.00	3,653.15
Tickets, Elem ES	0.00	2,595.95	3,372.10	4,299.15	4,071.85	3,017.00	4,651.05	3,694.00	4,786.00	3,603.10	3,350.65	205.70	37,646.55
Tickets, Reduced ES	0.00	10.00	155.20	181.00	170.00	131.40	231.30	172.60	207.50	128.40	217.90	14.20	1,619.50
Adult Sales ES	0.00	76.80	505.95	486.65	565.40	455.35	530.75	405.10	431.60	542.15	523.05	112.65	4,635.45

Profit & Loss Statement Report by Month

7/1/06 Through 6/30/07

Category Description	7/06	8/06	9/06	10/06	11/06	12/06	1/07	2/07	3/07	4/07	5/07	6/07	OVERALL TOTAL
Over-Short ES	0.00	0.00	1.15	1.45	0.10	3.00	-0.50	1.50	8.75	-1.90	-0.10	0.00	13.45
Brkfst, Federal ES	0.00	0.00	41.22	477.94	602.20	493.14	401.68	439.47	292.69	387.83	380.93	511.91	4,029.01
Brkfst, State ES	0.00	0.00	6.60	53.50	65.60	57.00	52.10	57.70	37.20	55.30	51.80	69.30	506.10
Lunch, Federal ES	0.00	0.00	439.09	2,813.19	3,201.43	2,818.37	2,494.22	3,168.37	2,597.07	3,009.39	2,613.50	3,570.84	26,725.47
Lunch, State ES	0.00	0.00	79.20	429.12	495.96	434.40	388.92	484.32	411.84	484.32	414.72	559.08	4,181.88
Non-Food Supply - ES	0.00	-1,592.12	-705.37	-109.99	-1,105.39	0.00	-506.80	-133.00	-314.42	-16.78	-359.18	-137.45	-4,980.50
Special Events ES	0.00	0.00	0.00	0.00	0.00	164.00	0.00	62.50	0.00	0.00	0.00	0.00	226.50
Food - ES	0.00	-56.28	-4,622.82	-1,886.61	-5,745.54	-2,253.10	-5,451.19	-2,357.82	-2,710.44	-1,325.66	-3,741.00	-1,471.35	-31,621.81
Salaries - ES	0.00	-5,551.38	-2,349.26	0.00	-4,646.48	0.00	-2,323.24	-3,529.04	-4,815.33	0.00	-4,650.48	-2,357.13	-30,222.34
Benefits:Health Insur:Health Insur ES	0.00	-74.37	10.00	0.00	-467.36	-214.81	-1,592.67	-978.55	-727.15	0.00	-1,078.31	-854.45	-5,977.67
Benefits:FICA:FICA ES	0.00	-423.15	-178.95	0.00	-353.92	0.00	-176.96	-269.05	-366.54	0.00	-353.93	-179.40	-2,301.90
Subsidy FICA ES	0.00	211.57	89.48	0.00	176.96	0.00	88.48	134.53	183.27	0.00	176.96	89.70	1,150.95
Benefits:Retirement:Retirement ES	0.00	-358.62	-151.76	0.00	-236.22	0.00	-150.08	-227.98	-311.07	0.00	-300.42	-152.27	-1,888.42
Subsidy Ret ES	0.00	179.30	75.88	0.00	150.08	0.00	75.04	113.99	155.54	0.00	150.21	76.14	976.18
Benefits:Dental:Dental ES	0.00	-110.41	0.00	0.00	0.00	-6.72	-4.08	-51.48	-13.44	0.00	-61.98	-23.09	-271.20
Extermination ES	0.00	-9.31	0.00	-9.31	-57.00	-38.00	0.00	0.00	-60.02	0.00	-9.84	-19.70	-203.18
Milk - ES	0.00	6.49	-291.61	0.00	-1,975.08	-759.97	-761.83	-1,205.58	-837.36	0.00	-1,794.68	-1,272.89	-8,892.51
Ice Cream - ES	0.00	0.00	-71.15	0.00	-177.96	-115.68	-112.46	-142.38	-152.02	0.00	-180.29	-178.20	-1,130.14
Repairs-Mainten - ES	0.00	0.00	0.00	0.00	0.00	0.00	-391.43	0.00	0.00	0.00	-838.65	0.00	-1,230.08
Comm Delivey - ES	0.00	0.00	-229.44	0.00	-229.44	-229.44	-229.45	0.00	0.00	0.00	-145.68	0.00	-1,063.45
Memberships - ES	0.00	0.00	0.00	0.00	-9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.00
Benefits:Workers Comp:Workers Comp ...	0.00	0.00	0.00	0.00	-127.21	-29.56	0.00	0.00	0.00	0.00	0.00	0.00	-156.77
Benefits:Unemployment:Unemployment ...	0.00	0.00	0.00	0.00	-50.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-50.18
Benefits:Income Prot:Income Prot ES	0.00	0.00	0.00	0.00	-8.45	0.00	-4.13	-2.06	-2.06	0.00	-2.06	-6.19	-24.95
Benefits:Life Insur:Life Insur ES	0.00	0.00	0.00	0.00	-10.62	0.00	-5.22	-2.61	-2.61	0.00	-2.61	-7.83	-31.50
<b>TOTAL ESHLEMAN</b>	<b>0.00</b>	<b>-4,657.93</b>	<b>-2,232.84</b>	<b>8,483.09</b>	<b>-4,030.28</b>	<b>5,244.58</b>	<b>-1,208.55</b>	<b>1,150.58</b>	<b>343.80</b>	<b>8,290.25</b>	<b>-3,705.19</b>	<b>-1,093.88</b>	<b>6,583.63</b>
<b>HAMBRIGHT</b>													
Brkfst, Elem HA	0.00	19.55	163.20	174.25	145.35	127.50	153.00	125.80	228.65	201.45	193.80	28.90	1,561.45
Brkfst, Alacarte HA	0.00	1.20	2.00	1.30	4.00	4.50	3.20	3.20	9.60	3.60	2.40	0.40	35.40
Brkfst, Tks Pd HA	0.00	25.50	51.00	96.90	42.50	22.10	62.90	35.70	68.00	56.10	58.65	0.00	519.35
Brkfst, Reduced HA	0.00	0.30	33.00	78.00	31.50	33.60	48.90	35.70	47.40	30.60	53.40	4.20	396.60
Brkfst, Adult HA	0.00	0.00	0.75	4.80	2.85	2.70	0.00	9.45	2.10	5.40	0.75	0.00	28.80
TypeA Elem HA	0.00	671.40	1,956.80	2,005.20	1,827.00	1,629.00	2,008.80	1,706.40	1,845.00	1,681.20	1,852.20	370.80	17,553.80
Over-Short HA	0.00	0.15	0.45	-0.45	0.30	-0.60	-1.60	0.20	0.50	-0.50	0.00	0.40	-1.15
Ala Carte Sales HA	0.00	104.30	498.70	517.70	478.00	342.00	551.30	502.50	605.60	518.00	547.90	49.20	4,715.20
Tickets, Elem HA	0.00	2,052.20	3,963.86	4,839.10	4,269.60	3,381.20	5,005.97	4,488.75	5,176.20	4,334.15	4,073.20	21.00	41,605.23
Tickets, Reduced HA	0.00	44.40	283.20	183.20	152.00	172.80	248.00	176.00	234.80	127.40	174.80	8.00	1,804.60
Adult Sales HA	0.00	12.50	377.50	301.85	360.05	343.05	382.15	386.40	462.95	597.95	615.85	129.75	3,970.00
Brkfst, Federal HA	0.00	0.00	59.30	739.94	844.74	745.84	759.21	872.36	699.17	1,019.01	931.50	1,258.42	7,929.49
Brkfst, State HA	0.00	0.00	7.00	79.40	93.60	78.60	77.70	90.50	72.40	109.70	97.20	130.10	836.20
Lunch, Federal HA	0.00	0.00	728.21	4,770.97	5,224.21	4,623.60	4,046.23	5,235.02	4,435.58	5,478.74	4,747.41	6,108.05	45,398.02
Lunch, State HA	0.00	0.00	118.80	604.56	670.92	601.56	536.88	684.60	590.04	709.44	613.68	780.12	5,910.60
Non-Food Supply - HA	0.00	-2,157.91	-953.93	-155.00	-159.74	0.00	-408.74	-378.42	-438.56	-25.25	-3,765.13	-1,569.30	-10,011.98

Profit & Loss Statement Report by Month

7/1/06 Through 6/30/07

Category Description	7/06	8/06	9/06	10/06	11/06	12/06	1/07	2/07	3/07	4/07	5/07	6/07	OVERALL TOTAL
Food - HA	0.00	-63.73	-4,804.02	-2,563.76	-9,475.45	-3,418.73	-6,884.98	-3,542.14	-4,196.99	-2,263.59	-5,603.27	-2,629.23	-45,445.89
Special Events HA	0.00	0.00	0.00	0.00	0.00	0.00	124.80	0.00	0.00	14.00	50.00	292.64	481.44
Salaries - HA	0.00	-7,149.93	-3,092.10	0.00	-6,808.52	0.00	-2,538.38	-3,796.22	-4,284.48	0.00	-4,919.90	-2,477.13	-35,066.66
Benefits:Health Insur:Health Insur HA	0.00	-74.37	10.00	0.00	-274.39	-505.70	-3,863.14	-2,263.16	-1,630.80	0.00	-2,457.51	-1,971.01	-13,030.08
Benefits:FICA:FICA HA	0.00	-545.44	-235.78	0.00	-511.70	0.00	-189.61	-285.15	-317.24	0.00	-365.85	-184.24	-2,635.01
Subsidy FICA HA	0.00	272.72	117.89	0.00	255.85	0.00	94.81	142.58	158.62	0.00	182.92	92.12	1,317.51
Benefits:Retirement:Retirement HA	0.00	-461.89	-199.75	0.00	-383.41	0.00	-163.98	-245.24	-261.14	0.00	-257.06	-129.30	-2,101.77
Subsidy Ret HA	0.00	230.94	99.87	0.00	219.92	0.00	81.99	122.62	130.57	0.00	128.53	64.65	1,079.09
Benefits:Dental:Dental HA	0.00	-110.41	0.00	0.00	0.00	-15.82	-9.61	-121.20	-31.64	0.00	-145.91	-54.35	-488.94
Extermination HA	0.00	-9.31	0.00	-9.31	-57.00	-38.00	0.00	0.00	-60.02	0.00	-23.17	-46.38	-243.19
Repairs-Mainten - HA	0.00	-342.63	0.00	0.00	0.00	-797.58	0.00	0.00	0.00	0.00	-1,304.76	-65.20	-2,510.17
Milk - HA	0.00	-1,028.60	-342.90	0.00	-2,438.14	-1,498.17	-831.75	-1,788.89	-1,246.11	0.00	-2,590.55	-1,934.58	-13,699.69
Ice Cream - HA	0.00	0.00	-27.52	0.00	-220.44	-176.26	-112.00	-227.81	-201.42	0.00	-266.31	-215.27	-1,447.03
Comm Delivey - HA	0.00	0.00	-342.29	0.00	-342.29	-342.29	-342.29	0.00	0.00	0.00	-217.32	0.00	-1,586.48
Memberships - HA	0.00	0.00	0.00	0.00	-9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.00
Benefits:Workers Comp:Workers Comp ...	0.00	0.00	0.00	0.00	-299.47	-69.59	0.00	0.00	0.00	0.00	0.00	0.00	-369.06
Benefits:Unemployment:Unemployment ...	0.00	0.00	0.00	0.00	-118.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-118.13
Benefits:Income Prot:Income Prot HA	0.00	0.00	0.00	0.00	-19.90	0.00	-9.71	-4.86	-4.86	0.00	-4.86	-14.57	-58.76
Benefits:Life Insur:Life Insur HA	0.00	0.00	0.00	0.00	-25.00	0.00	-12.28	-6.14	-6.14	0.00	-6.14	-18.42	-74.12
Travel HA	0.00	0.00	0.00	0.00	0.00	0.00	-40.05	0.00	0.00	0.00	0.00	-15.52	-55.57
<b>TOTAL HAMBRIGHT</b>	<b>0.00</b>	<b>-8,509.06</b>	<b>-1,526.76</b>	<b>11,668.65</b>	<b>-6,520.19</b>	<b>5,245.31</b>	<b>-1,222.28</b>	<b>1,958.55</b>	<b>2,087.78</b>	<b>12,597.40</b>	<b>-7,603.55</b>	<b>-1,985.75</b>	<b>6,190.10</b>
<b>LETORT</b>													
Brkfst, Elem LE	0.00	23.80	165.75	212.50	204.85	134.30	163.20	121.55	202.30	179.35	189.55	25.50	1,622.65
Brkfst, Alacarte LE	0.00	0.00	3.80	1.20	0.60	0.40	1.30	0.70	34.25	19.35	14.35	1.20	77.15
Brkfst, Tkts Pd LE	0.00	93.50	65.90	59.50	92.65	59.50	68.00	39.95	69.30	89.25	65.50	0.00	703.05
Brkfst, Reduced LE	0.00	4.50	27.60	24.90	24.90	31.20	30.60	26.70	21.60	35.10	31.50	3.30	261.90
Brkfst, Adult LE	0.00	0.00	49.75	23.10	0.00	0.85	0.00	12.00	20.00	2.50	12.00	45.00	165.20
TypeA Elem LE	0.00	376.20	1,256.40	1,337.40	1,251.00	1,191.60	1,288.80	1,036.80	1,328.40	1,105.20	1,481.40	279.00	11,932.20
Ala Carte Sales LE	0.00	46.80	344.35	317.75	299.30	290.85	362.45	278.20	364.94	377.30	566.35	35.30	3,283.59
Tickets, Elem LE	0.00	2,288.60	4,119.40	4,355.20	3,848.40	3,901.60	4,448.50	4,096.30	4,998.96	3,679.15	3,551.50	189.00	39,476.61
Tickets, Reduced LE	0.00	17.20	117.20	133.20	128.80	98.20	147.60	144.40	99.60	100.50	122.40	6.80	1,115.90
Adult Sales LE	0.00	150.75	343.90	534.18	256.10	491.90	366.40	169.75	551.40	350.30	454.75	228.60	3,898.03
Over-Short LE	0.00	0.00	3.00	-0.20	1.10	0.00	-0.05	0.00	-1.10	3.35	-0.70	0.00	5.40
Brkfst, Federal LE	0.00	0.00	29.94	398.19	507.18	479.22	361.57	411.44	335.16	522.33	456.40	596.75	4,098.18
Brkfst, State LE	0.00	0.00	5.20	53.90	70.60	66.60	49.50	56.30	43.40	68.80	59.50	77.70	551.50
Lunch, Federal LE	0.00	0.00	328.33	2,071.65	2,281.07	2,064.57	1,809.95	2,326.48	2,033.57	2,363.65	2,086.01	2,714.27	20,079.55
Lunch, State LE	0.00	0.00	81.12	420.36	479.16	430.08	387.24	476.40	400.68	488.76	423.48	549.96	4,137.24
Food - LE	0.00	-1,035.78	-4,474.26	-2,001.49	-7,269.22	-1,881.23	-6,677.17	-1,800.88	-3,446.16	-1,168.70	-4,964.79	-1,407.47	-36,127.15
Salaries - LE	0.00	-6,409.52	-2,631.60	0.00	-5,387.37	0.00	-2,771.87	-4,001.69	-5,332.48	0.00	-5,720.25	-5,634.38	-37,889.16
Benefits:Health Insur:Health Insur LE	0.00	-70.54	41.76	0.00	-188.44	-349.06	-2,562.57	-1,561.65	-1,124.61	0.00	-1,695.26	-1,359.99	-8,870.36
Benefits:FICA:FICA LE	0.00	-462.09	-187.20	0.00	-383.90	0.00	-197.93	-291.53	-384.20	0.00	-419.33	-421.90	-2,748.08
Subsidy FICA LE	0.00	231.05	93.60	0.00	191.94	0.00	98.96	145.77	192.10	0.00	209.66	210.95	1,374.03
Benefits:Retirement:Retirement LE	0.00	-414.05	-170.00	0.00	-302.94	0.00	-179.06	-258.51	-344.48	0.00	-369.53	-311.65	-2,350.22

Profit & Loss Statement Report by Month

7/1/06 Through 6/30/07

Category Description	7/06	8/06	9/06	10/06	11/06	12/06	1/07	2/07	3/07	4/07	5/07	6/07	OVERALL TOTAL
Subsidy Ret LE	0.00	207.02	85.00	0.00	174.01	0.00	89.53	129.25	172.24	0.00	184.77	155.83	1,197.65
Benefits:Dental:Dental LE	0.00	-180.25	0.00	0.00	0.00	-10.92	-6.63	-83.66	-21.84	0.00	-100.71	-37.52	-441.53
Extermination LE	0.00	-15.20	0.00	-15.20	-57.00	-38.00	0.00	0.00	-60.02	0.00	-15.99	-32.02	-233.43
Non-Food Supply - LE	0.00	-1,829.16	-759.10	-108.00	-479.19	0.00	-389.46	-65.29	-403.14	-16.93	-485.17	-137.45	-4,672.89
Milk - LE	0.00	3.80	-188.36	0.00	-2,165.85	-982.91	-790.57	-1,243.67	-970.87	0.00	-2,422.62	-1,249.58	-10,010.63
Ice Cream - LE	0.00	0.00	-57.17	0.00	-183.58	-131.74	-20.00	-139.85	-125.00	0.00	-216.62	-271.30	-1,145.26
Repairs-Mainten - LE	0.00	-114.55	-168.79	0.00	-397.49	-53.30	-196.75	-407.09	0.00	0.00	-748.62	0.00	-2,086.59
Comm Delivey - LE	0.00	0.00	-229.44	0.00	-229.44	-229.44	-229.45	0.00	0.00	0.00	-145.68	0.00	-1,063.45
Memberships - LE	0.00	0.00	0.00	0.00	-9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.00
Benefits:Workers Comp:Workers Comp ...	0.00	0.00	0.00	0.00	-206.71	-48.04	0.00	0.00	0.00	0.00	0.00	0.00	-254.75
Benefits:Unemployment:Unemployment ...	0.00	0.00	0.00	0.00	-81.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-81.54
Benefits:Income Prot:Income Prot LE	0.00	0.00	0.00	0.00	-13.74	0.00	-6.70	-3.35	-3.35	0.00	-3.35	-10.05	-40.54
Benefits:Life Insur:Life Insur LE	0.00	0.00	0.00	0.00	-17.26	0.00	-8.48	-4.24	-4.24	0.00	-4.24	-12.72	-51.18
Travel LE	0.00	0.00	0.00	0.00	0.00	0.00	-14.55	0.00	0.00	0.00	0.00	-19.40	-33.95
<b>TOTAL LETORT</b>	<b>0.00</b>	<b>-7,087.92</b>	<b>-1,703.92</b>	<b>7,818.14</b>	<b>-7,561.01</b>	<b>5,516.23</b>	<b>-4,377.64</b>	<b>-389.42</b>	<b>-1,353.59</b>	<b>8,199.26</b>	<b>-7,403.74</b>	<b>-5,786.27</b>	<b>-14,129.88</b>
<b>MAMS</b>													
TypeA Sec(A) MAMS	0.00	505.05	1,975.35	2,051.40	1,936.35	1,669.20	2,000.70	1,577.55	1,928.55	1,651.65	2,068.95	372.45	17,737.20
TypeA Sec(B) MAMS	0.00	420.00	1,315.00	1,387.50	1,140.00	787.50	1,010.00	737.50	942.50	707.50	675.00	140.00	9,262.50
TypeA Sec(C) MAMS	0.00	346.50	1,251.25	1,221.00	990.00	841.50	1,105.50	910.25	1,069.75	965.25	921.25	173.25	9,795.50
TypeA Sec(D) MAMS	0.00	300.00	1,311.00	1,326.00	1,062.00	879.00	1,017.00	825.00	930.00	714.00	969.00	156.00	9,489.00
Over-Short MAMS	0.00	0.35	6.60	4.20	3.10	2.10	2.05	3.10	1.00	5.95	1.30	-1.00	28.75
Ala Carte Sales MAMS	0.00	1,073.95	4,404.25	5,099.05	4,323.80	3,287.50	4,552.80	4,157.70	4,763.75	4,130.70	4,580.38	785.85	41,159.73
Tickets, Sec MAMS	0.00	2,759.75	4,129.10	5,809.15	5,086.80	3,421.50	6,001.00	5,173.00	5,805.20	4,714.90	3,886.05	439.55	47,226.00
Tickets, Reduced MAMS	0.00	38.25	217.80	184.00	140.40	134.05	249.40	171.40	166.00	110.00	184.10	26.05	1,621.45
Adult Sales MAMS	0.00	245.15	996.25	1,199.20	924.90	785.60	1,183.25	954.30	1,240.75	1,180.45	1,266.50	267.90	10,244.25
Lunch, Federal MAMS	0.00	0.00	625.40	3,825.26	4,283.36	3,845.54	3,058.18	4,162.87	3,654.29	4,388.65	3,712.68	4,775.67	36,331.90
Lunch, State MAMS	0.00	0.00	115.60	572.50	634.80	565.50	452.40	709.80	608.64	725.88	601.44	758.04	5,744.60
Brkfst, Alacarte MAMS	0.00	0.00	0.00	0.00	0.00	0.00	5.00	14.50	15.50	13.35	18.25	2.00	68.60
Brkfst, Reduced MAMS	0.00	0.00	0.00	0.00	0.00	0.00	18.70	25.45	28.50	24.90	25.80	2.70	126.05
Brkfst, Adult MAMS	0.00	0.00	0.00	0.00	0.00	0.00	4.80	6.40	10.20	8.60	26.65	1.35	58.00
Brkfst, Federal MAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.87	528.40	899.34	816.01	1,050.45	3,394.07
Brkfst, State MAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.20	97.50	162.90	145.60	190.70	613.90
Brkfst, Tks Pd MAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	31.00	21.00	10.00	72.00
Special Events MAMS	3,670.45	25.50	1,006.53	832.97	1,305.10	249.75	1,009.16	714.09	674.00	473.54	358.15	501.75	10,820.99
Vending Machine MAMS	0.00	0.00	150.00	216.00	100.00	0.00	50.00	172.00	150.00	92.00	0.00	0.00	930.00
Non-Food Supply - MAMS	0.00	-2,450.68	-1,071.93	-71.50	-591.40	-72.89	-1,074.73	-1,641.85	-228.82	-418.57	-595.79	-347.82	-8,565.98
Food - MAMS	0.00	-70.70	-7,520.85	-3,395.36	-19,725.54	-5,674.59	-14,339.11	-6,359.89	-8,059.89	-3,224.98	-13,206.86	-4,297.55	-85,875.32
Salaries - MAMS	0.00	-10,303.90	-4,155.36	0.00	-8,351.94	0.00	-4,300.38	-7,091.64	-8,569.16	0.00	-8,600.03	-4,332.60	-55,705.01
Benefits:Health Insur:Health Insur MAMS	0.00	-10.85	41.76	0.00	-188.44	-349.06	-2,645.32	-1,561.65	-1,124.61	0.00	-1,695.26	-1,359.99	-8,893.42
Benefits:FICA:FICA MAMS	0.00	-781.86	-314.69	0.00	-632.53	0.00	-325.78	-538.84	-648.20	0.00	-650.56	-327.77	-4,220.23
Subsidy FICA MAMS	0.00	390.93	157.35	0.00	316.27	0.00	162.89	269.42	324.10	0.00	325.28	163.89	2,110.13
Benefits:Retirement:Retirement MAMS	0.00	-665.63	-268.44	0.00	-468.45	0.00	-277.80	-458.12	-553.56	0.00	-555.56	-279.89	-3,527.45
Subsidy Ret MAMS	0.00	332.81	134.22	0.00	269.77	0.00	138.90	229.06	276.78	0.00	277.78	139.94	1,799.26

Profit & Loss Statement Report by Month

7/1/06 Through 6/30/07

Category Description	7/06	8/06	9/06	10/06	11/06	12/06	1/07	2/07	3/07	4/07	5/07	6/07	OVERALL TOTAL
Misc. Expense - MAMS	0.00	-12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12.00	0.00	0.00	-24.00
Benefits:Dental:Dental MAMS	0.00	-110.41	0.00	0.00	0.00	-10.92	-6.63	-83.66	-21.84	0.00	-100.71	-37.52	-371.69
Extermination MAMS	0.00	-9.31	0.00	-9.31	-57.00	-38.00	0.00	0.00	-60.02	0.00	-15.99	-32.02	-221.65
Travel MAMS	0.00	-287.03	0.00	-291.65	-334.38	0.00	-147.60	0.00	-202.63	0.00	-194.19	0.00	-1,457.48
Milk - MAMS	0.00	-637.39	-893.00	0.00	-3,522.64	-1,806.69	-1,228.05	-1,889.47	-1,417.76	0.00	-4,276.31	-2,307.96	-17,979.27
Ice Cream - MAMS	0.00	-36.00	-28.00	0.00	-105.50	-67.42	-80.00	-70.26	-115.50	0.00	-119.50	-51.71	-673.89
Vending Expense - MAMS	0.00	-250.50	-137.90	-207.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-595.40
Repairs-Mainten - MAMS	0.00	0.00	-1,044.83	0.00	-225.27	0.00	-248.84	-1,131.85	-5,370.11	-101.60	-1,129.10	-357.29	-9,608.89
Comm Delivey - MAMS	0.00	0.00	-319.72	0.00	-420.22	-460.42	-419.72	0.00	0.00	0.00	-202.99	0.00	-1,823.07
Memberships - MAMS	0.00	0.00	0.00	0.00	-9.00	0.00	0.00	0.00	0.00	0.00	0.00	-25.00	-34.00
Benefits:Workers Comp:Workers Comp ...	0.00	0.00	0.00	0.00	-206.71	-48.04	0.00	0.00	0.00	0.00	0.00	0.00	-254.75
Benefits:Unemployment:Unemployment ...	0.00	0.00	0.00	0.00	-81.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-81.54
Benefits:Income Prot:Income Prot MAMS	0.00	0.00	0.00	0.00	-13.74	0.00	-6.70	-3.35	-3.35	0.00	-3.35	-10.05	-40.54
Benefits:Life Insur:Life Insur MAMS	0.00	0.00	0.00	0.00	-17.26	0.00	-8.48	-4.24	-4.24	0.00	-4.24	-12.72	-51.18
<b>TOTAL MAMS</b>	<b>3,670.45</b>	<b>-9,188.02</b>	<b>2,082.74</b>	<b>19,753.41</b>	<b>-12,434.91</b>	<b>7,940.71</b>	<b>-3,087.41</b>	<b>95.64</b>	<b>-3,154.28</b>	<b>17,243.41</b>	<b>-10,469.27</b>	<b>-3,823.35</b>	<b>8,629.12</b>
<b>MARTIC</b>													
Brkfst, Elem MA	0.00	11.90	146.20	210.80	184.45	126.65	157.25	144.50	239.70	186.15	220.15	34.85	1,662.60
Brkfst, Alacarte MA	0.00	0.00	6.00	3.40	0.90	2.50	2.60	0.90	1.60	4.10	2.40	0.00	24.40
Brkfst, Tkts Pd MA	0.00	0.00	17.00	12.00	0.00	8.50	0.00	8.40	8.50	4.25	3.40	0.00	62.05
Brkfst, Reduced MA	0.00	0.30	2.10	4.50	9.60	6.30	5.70	4.20	9.40	6.00	18.00	2.10	68.20
Brkfst, Adult MA	0.00	2.75	24.25	60.90	20.75	26.10	23.55	21.25	39.20	37.70	44.10	6.25	306.80
TypeA Elem MA	0.00	471.60	1,818.00	1,866.60	1,690.20	1,407.60	1,778.40	1,490.40	1,834.20	1,486.80	1,884.60	358.20	16,086.60
Over-Short MA	0.00	-4.90	4.19	0.90	1.05	-1.00	0.15	-0.50	1.95	0.10	4.45	0.00	6.39
Ala Carte Sales MA	0.00	89.40	415.00	390.25	347.95	300.30	390.80	313.45	362.50	407.85	450.35	54.00	3,521.85
Tickets, Elem MA	0.00	2,509.45	3,781.60	4,327.75	4,282.30	3,728.00	4,688.80	4,753.50	4,271.60	4,240.50	3,533.60	295.50	40,412.60
Tickets, Reduced MA	0.00	38.60	242.21	60.40	155.20	59.20	190.60	52.40	146.40	158.60	140.65	10.00	1,254.26
Adult Sales MA	0.00	128.00	648.90	831.65	662.10	672.32	737.20	702.40	891.35	712.70	817.55	141.20	6,945.37
Brkfst, Federal MA	0.00	0.00	29.98	368.38	464.08	419.59	366.92	445.65	353.58	581.24	494.18	735.11	4,258.71
Brkfst, State MA	0.00	0.00	3.70	44.80	60.00	53.00	42.50	51.30	42.70	70.80	58.70	86.30	513.60
Lunch, Federal MA	0.00	0.00	476.46	2,706.97	3,019.79	2,781.03	2,532.87	3,402.10	2,824.66	3,224.82	2,751.10	3,746.17	27,465.97
Lunch, State MA	0.00	0.00	90.36	477.60	561.12	499.08	447.48	578.64	490.80	580.56	494.52	659.04	4,879.20
Special Events MA	0.00	75.60	0.00	0.00	0.00	0.00	140.00	0.00	163.50	93.90	0.00	79.17	552.17
Food - MA	0.00	-784.07	-3,988.62	-2,256.95	-6,539.59	-2,528.67	-6,794.51	-3,930.34	-3,246.43	-1,501.21	-4,703.39	-1,309.02	-37,582.80
Salaries - MA	0.00	-6,982.17	-2,986.27	0.00	-6,243.68	0.00	-2,305.63	-3,720.00	-4,767.43	0.00	-4,579.25	-2,526.43	-34,110.86
Benefits:Health Insur:Health Insur MA	0.00	-70.54	41.76	0.00	-188.44	-349.06	-2,796.57	-1,561.65	-1,124.61	0.00	-1,755.26	-1,359.99	-9,164.36
Benefits:FICA:FICA MA	0.00	-527.75	-225.26	0.00	-471.25	0.00	-173.19	-280.91	-357.36	0.00	-342.97	-189.60	-2,568.29
Subsidy FICA MA	0.00	263.88	112.63	0.00	235.62	0.00	86.59	140.45	178.68	0.00	171.48	94.80	1,284.13
Benefits:Retirement:Retirement MA	0.00	-451.05	-192.91	0.00	-347.29	0.00	-148.94	-240.31	-307.98	0.00	-295.82	-163.21	-2,147.51
Subsidy Ret MA	0.00	225.52	96.46	0.00	201.67	0.00	74.47	120.16	153.99	0.00	147.91	81.60	1,101.78
Benefits:Dental:Dental MA	0.00	-180.25	0.00	0.00	0.00	-10.92	-6.63	-83.66	-21.84	0.00	-100.71	-37.52	-441.53
Extermination MA	0.00	-15.20	0.00	-15.20	-57.00	-38.00	0.00	0.00	-60.02	0.00	-15.99	-32.02	-233.43
Milk - MA	0.00	-67.26	-258.04	0.00	-2,184.56	-939.81	-879.61	-1,402.10	-1,037.50	0.00	-2,453.63	-1,103.32	-10,325.83
Ice Cream - MA	0.00	-28.00	-18.68	0.00	-205.46	-152.52	-120.00	-151.97	-112.80	0.00	-199.50	-343.19	-1,332.12

Profit & Loss Statement Report by Month

7/1/06 Through 6/30/07

Category Description	7/06	8/06	9/06	10/06	11/06	12/06	1/07	2/07	3/07	4/07	5/07	6/07	OVERALL TOTAL
Non-Food Supply - MA	0.00	-1,656.56	-787.18	-73.50	-379.87	0.00	-414.96	-277.83	-647.25	-20.72	-140.67	-391.43	-4,789.97
Repairs-Mainten - MA	0.00	-164.96	-123.19	-388.72	-208.59	0.00	0.00	-228.00	0.00	0.00	-196.58	0.00	-1,310.04
Comm Delivey - MA	0.00	0.00	-282.11	0.00	-282.11	-282.11	-282.11	0.00	0.00	0.00	-179.11	0.00	-1,307.55
Memberships - MA	0.00	0.00	0.00	0.00	-9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.00
Benefits:Workers Comp:Workers Comp ...	0.00	0.00	0.00	0.00	-206.71	-48.04	0.00	0.00	0.00	0.00	0.00	0.00	-254.75
Benefits:Unemployment:Unemployment ...	0.00	0.00	0.00	0.00	-81.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-81.54
Benefits:Income Prot:Income Prot MA	0.00	0.00	0.00	0.00	-13.74	0.00	-6.70	-3.35	-3.35	0.00	-3.35	-10.05	-40.54
Benefits:Life Insur:Life Insur MA	0.00	0.00	0.00	0.00	-17.26	0.00	-8.48	-4.24	-4.24	0.00	-4.24	-12.72	-51.18
Travel MA	0.00	0.00	0.00	0.00	0.00	0.00	-92.56	0.00	0.00	0.00	0.00	-54.28	-146.84
<b>TOTAL MARTIC</b>	0.00	-7,115.71	-905.46	8,632.53	-5,539.31	5,740.04	-2,364.01	344.84	323.50	10,273.94	-3,733.33	-1,148.49	4,508.54
<b>MVMS</b>													
TypeA Sec(A) MVMS	0.00	487.50	1,946.10	2,119.65	1,756.95	1,429.35	1,659.45	1,450.80	1,866.15	1,558.05	2,031.90	329.55	16,635.45
TypeA Sec(B) MVMS	0.00	440.00	1,592.50	1,902.50	1,510.00	1,247.50	1,605.00	1,422.50	1,547.50	1,322.50	1,467.50	345.00	14,402.50
TypeA Sec(C) MVMS	0.00	57.75	206.25	209.00	228.25	176.00	266.75	134.75	154.00	112.75	242.00	0.00	1,787.50
TypeA Sec(D) MVMS	0.00	174.00	426.00	477.00	360.00	300.00	411.00	357.00	504.00	450.00	585.00	93.00	4,137.00
Ala Carte Sales MVMS	0.00	241.55	1,281.50	1,525.05	1,269.55	1,123.85	1,549.35	1,543.50	1,732.40	1,533.90	2,110.50	304.70	14,215.85
Tickets, Sec MVMS	40.00	3,177.50	4,796.80	5,928.70	4,902.45	3,934.15	6,034.95	4,895.65	5,657.00	4,130.50	4,123.10	161.00	47,781.80
Tickets, Reduced MVMS	0.00	22.25	62.00	174.80	112.60	86.00	161.80	91.00	115.20	99.80	121.30	6.40	1,053.15
Adult Sales MVMS	0.00	103.00	474.00	571.60	474.40	566.50	658.20	532.20	704.85	614.10	673.10	192.25	5,564.20
Over-Short MVMS	0.00	0.00	-4.20	-0.75	1.50	-1.00	1.80	-0.20	1.00	0.00	2.00	0.00	0.15
Lunch, Federal MVMS	0.00	0.00	590.04	3,119.27	3,543.23	3,086.41	2,510.56	3,292.84	2,797.42	3,461.53	2,842.19	3,952.13	29,195.62
Lunch, State MVMS	0.00	0.00	103.90	504.90	578.90	496.20	397.20	513.80	442.40	535.90	438.70	594.80	4,606.70
Special Events MVMS	0.00	0.00	0.00	535.50	80.00	17.60	187.00	144.00	208.00	106.80	462.75	52.80	1,794.45
Vending Machine MVMS	0.00	0.00	0.00	89.00	66.00	60.55	101.00	100.75	0.00	36.10	0.00	0.00	453.40
Food - MVMS	0.00	-73.50	-10,404.69	-9,204.09	-22,818.09	-3,814.71	-19,328.51	-4,692.58	-7,244.60	-3,556.56	-12,366.40	-4,509.13	-98,012.86
Salaries - MVMS	0.00	-8,830.85	-3,605.37	0.00	-7,112.74	0.00	-3,612.54	-5,433.14	-6,979.53	0.00	-7,050.88	-3,581.41	-46,206.46
Benefits:Health Insur:Health Insur MVMS	0.00	-70.54	41.76	0.00	-188.44	-349.06	-2,562.57	-1,561.65	-1,239.61	0.00	-1,695.26	-1,359.99	-8,985.36
Benefits:FICA:FICA MVMS	0.00	-669.17	-272.62	0.00	-537.74	0.00	-273.16	-411.96	-526.59	0.00	-532.05	-270.31	-3,493.60
Subsidy FICA MVMS	0.00	334.59	136.31	0.00	268.87	0.00	136.58	205.98	263.29	0.00	266.02	135.15	1,746.79
Benefits:Retirement:Retirement MVMS	0.00	-570.47	-232.91	0.00	-396.75	0.00	-233.37	-350.98	-450.87	0.00	-455.49	-231.36	-2,922.20
Subsidy Ret MVMS	0.00	285.23	116.45	0.00	229.74	0.00	116.69	175.49	225.44	0.00	227.75	115.68	1,492.47
Benefits:Dental:Dental MVMS	0.00	-180.25	0.00	0.00	0.00	-10.92	-6.63	-83.66	-21.84	0.00	-100.71	-37.52	-441.53
Extermination MVMS	0.00	-15.20	0.00	-15.20	-57.00	-38.00	0.00	0.00	-60.02	0.00	-15.99	-32.02	-233.43
Milk - MVMS	0.00	-95.48	-367.08	0.00	-2,884.62	-1,167.95	-1,012.02	-1,678.28	-1,745.16	0.00	-3,241.07	-1,478.56	-13,670.22
Ice Cream - MVMS	0.00	-58.52	-24.16	0.00	-287.27	-167.80	-227.45	-184.67	-168.76	0.00	-325.21	-196.62	-1,640.46
Non-Food Supply - MVMS	0.00	-1,726.12	-925.43	-72.00	-1,599.06	-28.61	-465.45	-201.32	-447.46	-131.55	-264.79	-356.79	-6,218.58
Repairs-Mainten - MVMS	0.00	0.00	-1,465.85	-326.92	0.00	0.00	0.00	-842.63	0.00	0.00	-175.40	0.00	-2,810.80
Comm Delivey - MVMS	0.00	0.00	-334.76	0.00	-435.26	-475.46	-434.76	0.00	0.00	0.00	-212.54	0.00	-1,892.78
Memberships - MVMS	0.00	0.00	0.00	0.00	-9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.00
Benefits:Workers Comp:Workers Comp ...	0.00	0.00	0.00	0.00	-206.71	-48.04	0.00	0.00	0.00	0.00	0.00	0.00	-254.75
Benefits:Unemployment:Unemployment ...	0.00	0.00	0.00	0.00	-81.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-81.54
Benefits:Income Prot:Income Prot MVMS	0.00	0.00	0.00	0.00	-13.74	0.00	-6.70	-3.35	-3.35	0.00	-3.35	-10.05	-40.54
Benefits:Life Insur:Life Insur MVMS	0.00	0.00	0.00	0.00	-17.26	0.00	-8.48	-4.24	-4.24	0.00	-4.24	-12.72	-51.18

Profit & Loss Statement Report by Month

7/1/06 Through 6/30/07

Category Description	7/06	8/06	9/06	10/06	11/06	12/06	1/07	2/07	3/07	4/07	5/07	6/07	OVERALL TOTAL
Travel MVMS	0.00	0.00	0.00	0.00	0.00	0.00	-26.70	0.00	0.00	0.00	0.00	-29.10	-55.80
Vending Expense - MVMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-130.75	-183.60	0.00	0.00	-314.35
<b>TOTAL MVMS</b>	<b>40.00</b>	<b>-6,966.73</b>	<b>-5,863.46</b>	<b>7,538.01</b>	<b>-21,262.78</b>	<b>6,422.56</b>	<b>-12,401.01</b>	<b>-588.40</b>	<b>-2,804.13</b>	<b>10,090.22</b>	<b>-10,849.57</b>	<b>-5,823.12</b>	<b>-42,468.41</b>
<b>PEQUEA</b>													
Brkfst, Elem PE	0.00	32.30	122.40	195.50	174.25	160.65	229.50	184.45	272.85	246.50	304.30	39.95	1,962.65
Brkfst, Alacarte PE	0.00	0.00	1.40	1.70	0.40	1.20	0.40	1.60	0.50	2.00	0.00	0.00	9.20
Brkfst, Tkts Pd PE	0.00	9.35	124.10	128.45	142.80	67.15	170.50	108.80	132.60	131.75	181.90	11.05	1,208.45
Brkfst, Reduced PE	0.00	9.60	53.70	70.00	52.10	44.40	48.90	39.60	48.30	33.30	44.10	3.30	447.30
Brkfst, Adult PE	0.00	2.20	9.50	17.75	15.25	12.75	18.10	18.15	19.20	10.35	12.65	3.00	138.90
TypeA Elem PE	0.00	484.20	1,616.40	1,720.80	1,452.60	1,351.80	1,594.80	1,281.60	1,387.80	1,337.40	1,634.40	365.40	14,227.20
Ala Carte Sales PE	0.00	144.00	674.10	712.50	547.40	490.90	765.80	626.20	660.70	733.35	796.60	110.80	6,262.35
Tickets, Elem PE	40.00	3,317.25	4,677.00	6,220.80	4,518.00	4,460.20	6,878.20	5,454.50	6,374.20	5,436.20	4,923.60	250.20	52,550.15
Tickets, Reduced PE	0.00	74.00	267.20	254.70	123.60	182.00	244.40	195.20	236.00	258.40	187.60	7.10	2,030.20
Adult Sales PE	0.00	121.25	740.05	767.40	615.10	583.15	625.05	606.55	908.75	775.45	913.50	232.95	6,889.20
Over-Short PE	0.00	0.00	-0.50	2.05	1.15	0.00	0.10	2.10	1.20	1.20	3.55	0.10	10.95
Brkfst, Federal PE	0.00	0.00	55.49	604.97	789.60	770.97	662.42	742.02	592.56	823.61	750.31	1,051.90	6,843.85
Brkfst, State PE	0.00	0.00	8.00	71.00	95.10	93.20	80.10	93.40	76.70	107.80	97.60	136.10	859.00
Lunch, Federal PE	0.00	0.00	636.69	3,875.52	4,092.21	3,537.80	3,223.44	4,168.71	3,640.32	4,138.50	3,601.98	4,775.57	35,690.74
Lunch, State PE	0.00	0.00	116.28	594.60	675.48	588.24	531.36	690.72	598.32	694.80	605.04	796.92	5,891.76
Special Events PE	0.00	0.00	0.00	54.00	154.80	0.00	107.20	0.00	0.00	97.20	23.00	259.80	696.00
Food - PE	0.00	-543.78	-4,678.25	-2,441.32	-8,648.34	-2,976.90	-7,880.02	-4,069.62	-4,597.02	-2,275.59	-5,137.05	-2,482.59	-45,730.48
Salaries - PE	0.00	-3,977.40	-2,228.64	0.00	-4,516.91	0.00	-2,384.20	-3,570.53	-4,815.92	0.00	-4,916.28	-2,466.21	-28,876.09
Benefits:Health Insur:Health Insur PE	0.00	-101.87	59.80	0.00	-274.39	-505.70	-3,713.14	-2,263.16	-1,630.80	0.00	-2,457.51	-1,971.01	-12,857.78
Benefits:FICA:FICA PE	0.00	-295.12	-165.92	0.00	-336.40	0.00	-177.82	-267.89	-357.90	0.00	-365.58	-183.40	-2,150.03
Subsidy FICA PE	0.00	147.56	82.96	0.00	168.20	0.00	88.91	133.94	178.95	0.00	182.79	91.70	1,075.01
Benefits:Retirement:Retirement PE	0.00	-256.94	-143.97	0.00	-264.48	0.00	-154.02	-230.66	-311.11	0.00	-317.59	-159.32	-1,838.09
Subsidy Ret PE	0.00	128.47	71.99	0.00	145.90	0.00	77.01	115.33	155.55	0.00	158.79	79.66	932.70
Benefits:Dental:Dental PE	0.00	-259.11	0.00	0.00	0.00	-15.82	-9.61	-121.20	-31.64	0.00	-145.91	-54.35	-637.64
Extermination PE	0.00	-21.85	0.00	-21.85	-57.00	-38.00	0.00	0.00	-60.02	0.00	-23.17	-46.38	-268.27
Milk - PE	0.00	0.00	-332.25	0.00	-2,536.40	-1,544.11	-902.37	-1,802.19	-1,321.48	0.00	-2,782.87	-1,838.65	-13,060.32
Ice Cream - PE	0.00	0.00	-38.47	0.00	-305.00	-191.41	-150.99	-244.03	-212.01	0.00	-368.96	-321.44	-1,832.31
Non-Food Supply - PE	0.00	-1,978.41	-974.05	-144.00	-252.12	0.00	-616.91	-325.24	-1,459.00	-22.91	-195.98	-247.56	-6,216.18
Comm Delivey - PE	0.00	0.00	-312.19	0.00	-312.19	-312.19	-312.20	0.00	0.00	0.00	-198.21	0.00	-1,446.98
Repairs-Mainten - PE	0.00	0.00	-567.91	0.00	-1,480.36	0.00	0.00	0.00	-3,402.00	0.00	-452.47	-912.60	-6,815.34
Memberships PE	0.00	0.00	0.00	0.00	-9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.00
Benefits:Workers Comp:Workers Comp ...	0.00	0.00	0.00	0.00	-299.47	-69.59	0.00	0.00	0.00	0.00	0.00	0.00	-369.06
Benefits:Unemployment:Unemployment ...	0.00	0.00	0.00	0.00	-118.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-118.13
Benefits:Income Prot:Income Prot PE	0.00	0.00	0.00	0.00	-19.90	0.00	-9.71	-4.86	-4.86	0.00	-4.86	-14.57	-58.76
Benefits:Life Insur:Life Insur PE	0.00	0.00	0.00	0.00	-25.00	0.00	-12.28	-6.14	-6.14	0.00	-6.14	-18.42	-74.12
Travel PE	0.00	0.00	0.00	0.00	0.00	0.00	-16.02	0.00	0.00	0.00	0.00	-17.46	-33.48
Equipment - PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14,780.00	0.00	0.00	0.00	-14,780.00
<b>TOTAL PEQUEA</b>	<b>40.00</b>	<b>-2,964.30</b>	<b>-125.09</b>	<b>12,684.57</b>	<b>-5,691.15</b>	<b>6,690.69</b>	<b>-993.10</b>	<b>1,557.35</b>	<b>-17,705.40</b>	<b>12,529.31</b>	<b>-2,950.87</b>	<b>-2,518.46</b>	<b>553.55</b>

Profit & Loss Statement Report by Month

7/1/06 Through 6/30/07

Category Description	7/06	8/06	9/06	10/06	11/06	12/06	1/07	2/07	3/07	4/07	5/07	6/07	OVERALL TOTAL
PMHS													
Brkfst, Sec PMHS	0.00	140.00	1,564.00	2,050.00	1,928.00	1,669.00	2,131.00	2,192.00	3,057.00	2,796.00	3,281.00	455.00	21,263.00
Brkfst, Alacarte PMHS	0.00	83.60	437.35	702.25	590.15	412.50	532.80	402.85	560.20	725.80	1,030.85	148.65	5,627.00
Brkfst, Tkts Pd PMHS	0.00	0.00	10.00	73.00	70.00	20.00	35.00	28.00	53.00	8.00	0.00	0.00	297.00
Brkfst, Reduced PMHS	0.00	4.50	62.10	87.30	72.30	60.90	100.90	60.30	70.80	53.40	66.90	8.40	647.80
TypeA Sec(A) PMHS	0.00	3,422.25	14,660.10	16,448.25	13,923.00	11,651.25	15,165.15	12,051.00	16,342.95	13,189.80	16,278.60	1,612.65	134,745.00
TypeA Sec(B) PMHS	0.00	470.00	2,115.00	2,235.00	2,155.00	1,917.50	2,177.50	1,695.00	2,032.50	1,835.00	2,240.00	277.50	19,150.00
TypeA Sec(C) PMHS	0.00	610.50	3,399.00	4,210.25	3,308.25	2,799.50	3,830.75	3,071.75	3,943.50	3,489.75	4,034.25	255.75	32,953.25
TypeA Sec(D) PMHS	0.00	1,689.00	6,918.00	7,950.00	7,128.00	6,159.00	8,007.00	6,768.00	7,236.00	7,539.00	7,500.00	1,011.00	67,905.00
Over-Short PMHS	0.00	-2.15	-1.20	2.00	6.00	1.10	4.30	-4.45	9.85	-4.20	3.90	-0.60	14.55
Ala Carte Sales PMHS	0.00	4,583.10	20,486.85	20,510.55	17,571.85	14,947.00	18,467.25	15,410.15	18,057.65	15,654.20	17,676.65	2,481.36	165,846.61
Tickets, Sec PMHS	0.00	7,026.05	9,635.35	10,778.30	10,947.15	8,451.65	10,570.40	9,349.90	11,030.90	9,169.15	7,820.75	327.05	95,106.65
Tickets, Reduced PMHS	0.00	144.40	533.00	595.50	538.70	435.40	737.00	458.80	536.00	466.80	497.60	52.40	4,995.60
Adult Sales PMHS	0.00	282.10	1,469.10	1,888.90	1,794.20	1,424.00	1,662.10	1,473.70	2,039.11	1,614.55	2,177.69	615.90	16,441.35
Brkfst, Federal PMHS	0.00	0.00	131.28	1,335.64	1,771.54	1,701.68	1,412.25	1,611.43	1,244.49	1,677.45	1,464.38	2,059.70	14,409.84
Brkfst, State PMHS	0.00	0.00	21.80	234.80	312.60	297.50	252.10	296.40	224.30	295.00	267.40	366.00	2,567.90
Lunch, Federal PMHS	0.00	0.00	1,877.98	10,784.24	12,223.03	11,066.70	9,113.90	11,653.77	9,814.67	12,391.25	10,443.65	13,798.04	103,167.23
Lunch, State PMHS	0.00	0.00	469.68	2,313.84	2,640.96	2,303.52	1,919.76	2,471.76	2,021.76	2,560.92	2,186.40	2,786.76	21,675.36
Brkfst, Adult PMHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.30	0.00	0.00	3.30
Special Events PMHS	1,795.65	30.00	1,739.25	301.00	1,152.07	2,261.05	5,442.30	139.29	233.30	1,225.95	4,228.38	6,554.09	25,102.33
Non-Food Supply - PMHS	0.00	-5,910.62	-5,220.05	-1,094.81	-5,111.71	-1,737.88	-2,925.59	-1,202.19	-2,703.54	-1,070.23	-3,693.78	-1,822.22	-32,492.62
Vending Machine PMHS	0.00	182.00	2,461.00	4,961.00	4,638.00	3,105.00	3,870.00	2,816.00	3,348.00	5,020.00	4,043.00	555.53	34,999.53
Food - PMHS	0.00	-2,669.40	-28,093.75	-19,634.50	-74,713.45	-23,343.63	-51,886.85	-26,156.51	-39,562.25	-21,186.78	-41,452.97	-25,252.66	-353,952.75
Salaries - PMHS	0.00	-37,120.37	-16,401.78	0.00	-32,116.09	0.00	-15,995.47	-24,027.58	-32,223.13	0.00	-33,172.23	-16,830.03	-207,886.68
Benefits:Health Insur:Health Insur PMHS	0.00	-367.58	61.76	0.00	-486.62	-783.16	-5,781.32	-3,539.41	-2,721.55	0.00	-4,129.88	-3,087.62	-20,835.38
Benefits:FICA:FICA PMHS	0.00	-2,830.26	-1,250.01	0.00	-2,447.43	0.00	-1,218.93	-1,832.61	-2,454.05	0.00	-2,526.66	-1,282.04	-15,841.99
Subsidy FICA PMHS	0.00	1,415.13	625.01	0.00	1,223.71	0.00	609.46	916.30	1,227.01	0.00	1,263.33	641.02	7,920.97
Benefits:Retirement:Retirement PMHS	0.00	-2,397.98	-1,059.56	0.00	-1,663.97	0.00	-992.14	-1,488.91	-1,999.28	0.00	-2,057.26	-1,046.05	-12,705.15
Subsidy Ret PMHS	0.00	1,199.03	529.78	0.00	1,007.79	0.00	496.07	744.46	999.63	0.00	1,028.62	523.03	6,528.41
Misc. Expense - PMHS	0.00	-12.00	0.00	0.00	0.00	0.00	-12.00	-12.00	0.00	-36.00	0.00	0.00	-72.00
Benefits:Dental:Dental PMHS	0.00	-574.51	0.00	0.00	0.00	-24.50	-14.86	-187.70	-49.00	0.00	-225.96	-84.15	-1,160.68
Extermination PMHS	0.00	-48.46	0.00	-48.45	-57.00	-38.00	0.00	0.00	-60.02	0.00	-35.86	-71.76	-359.55
Milk - PMHS	0.00	-7,638.75	-1,604.75	0.00	-14,589.99	-6,695.65	-6,077.51	-7,360.28	-5,921.55	0.00	-13,937.12	-7,373.07	-71,198.67
Ice Cream - PMHS	0.00	-158.04	-498.80	0.00	-2,139.22	-1,381.24	-967.84	-1,450.46	-1,083.83	0.00	-2,733.28	-1,457.56	-11,870.27
Vending Expense - PMHS	0.00	-890.50	-1,829.25	-1,553.33	-3,329.09	-910.15	-3,151.92	-1,587.60	-1,737.00	-1,625.00	-2,354.22	-169.92	-19,137.98
Repairs-Mainten - PMHS	0.00	0.00	-1,619.57	0.00	-1,303.71	-2,386.72	-776.43	-1,249.89	-903.11	0.00	-816.81	-1,123.82	-10,180.06
Bread PMHS	0.00	0.00	-46.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-46.20
Comm Delivry - PMHS	0.00	0.00	-1,120.91	0.00	-2,451.11	-1,723.91	-2,128.68	0.00	0.00	0.00	-711.65	0.00	-8,136.26
Memberships PMHS	0.00	0.00	0.00	0.00	-9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.00
Equipment - PMHS	0.00	0.00	0.00	0.00	-1,050.00	0.00	0.00	0.00	0.00	0.00	-2,612.46	-603.60	-4,266.06
Benefits:Workers Comp:Workers Comp ...	0.00	0.00	0.00	0.00	-463.78	-107.75	0.00	0.00	0.00	0.00	0.00	0.00	-571.53
Benefits:Unemployment:Unemployment ...	0.00	0.00	0.00	0.00	-182.96	0.00	0.00	0.00	-370.30	0.00	-313.72	0.00	-866.98
Benefits:Income Prot:Income Prot PMHS	0.00	0.00	0.00	0.00	-30.84	0.00	-15.05	-7.52	-7.52	0.00	-7.52	-22.55	-91.00
Benefits:Life Insur:Life Insur PMHS	0.00	0.00	0.00	0.00	-38.72	0.00	-19.01	-9.54	-9.50	0.00	-9.50	-28.51	-114.78

Profit & Loss Statement Report by Month

7/1/06 Through 6/30/07

Category Description	7/06	8/06	9/06	10/06	11/06	12/06	1/07	2/07	3/07	4/07	5/07	6/07	OVERALL TOTAL
<b>TOTAL PMHS</b>	1,795.65	-39,338.96	10,461.56	65,130.73	-57,182.39	31,551.66	-5,426.61	3,494.21	-7,723.01	55,793.11	-23,257.53	-25,726.33	9,572.09
Unassigned													
Unassigned-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
<b>TOTAL Unassigned</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
<b>OVERALL TOTAL</b>	<u>5,939.39</u>	<u>-56,827.24</u>	<u>-8,066.50</u>	<u>164,139.38</u>	<u>-85,319.35</u>	<u>87,997.78</u>	<u>-41,012.86</u>	<u>4,136.84</u>	<u>-37,714.34</u>	<u>157,870.56</u>	<u>-88,810.01</u>	<u>-53,975.06</u>	<u>48,358.59</u>