

Profit & Loss Statement Report by Month

7/1/07 Through 7/31/07

Category Description	7/07
* DISTRICT	
NSF Check Charges & District Fee	80.00
NSF Check	-1,270.08
Change	-825.00
Salaries - District	-2,336.30
Benefits:Health Insur:Health Insur DIST	34.38
Benefits:FICA:FICA DIST	-176.10
Subsidy FICA DIST	88.06
Benefits:Retirement:Retirement DIST	-166.58
Subsidy Ret DIST	83.28
Interest Income	316.70
TOTAL * DISTRICT	-4,171.64
CENTRAL MANOR	
Tickets, Elem CM	18.00
Non-Food Supply - CM	-24.70
Memberships - CM	0.00
Food - CM	-47.07
Benefits:Health Insur:Health Insur CM	90.64
Benefits:Dental:Dental CM	-79.93
Milk - CM	-123.40
Ice Cream - CM	-72.00
Salaries - CM	-3,471.48
Benefits:FICA:FICA CM	-258.22
Subsidy FICA CM	129.11
Benefits:Retirement:Retirement CM	-224.26
Subsidy Ret CM	112.13
TOTAL CENTRAL MANOR	-3,951.18
CONESTOGA	
Non-Food Supply - CO	-14.11
Memberships - CO	0.00
Food - CO	-19.05
Benefits:Health Insur:Health Insur CO	43.20
Benefits:Dental:Dental CO	-71.69
Milk - CO	10.83
Ice Cream - CO	0.00
Salaries - CO	-2,136.96
Benefits:FICA:FICA CO	-159.81
Subsidy FICA CO	79.90
Benefits:Retirement:Retirement CO	-112.03
Subsidy Ret CO	56.02
TOTAL CONESTOGA	-2,323.70
ESHLEMAN	
Non-Food Supply - ES	-15.12
Memberships - ES	0.00
Food - ES	-12.21
Benefits:Health Insur:Health Insur ES	9.96
Benefits:Dental:Dental ES	-30.45
Milk - ES	0.00
Ice Cream - ES	0.00
Salaries - ES	-2,323.24
Benefits:FICA:FICA ES	-176.81
Subsidy FICA ES	88.40
Benefits:Retirement:Retirement ES	-150.08
Subsidy Ret ES	75.04
TOTAL ESHLEMAN	-2,534.51

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HAMBRIGHT	
Tickets, Elem HA	27.04
Non-Food Supply - HA	-21.67
Repairs-Mainten - HA	-65.80
Memberships - HA	0.00
Food - HA	-27.34
Benefits:Health Insur:Health Insur HA	63.97
Benefits:Dental:Dental HA	-71.69
Milk - HA	0.00
Ice Cream - HA	0.00
Salaries - HA	-2,373.76
Benefits:FICA:FICA HA	-176.33
Subsidy FICA HA	88.17
Benefits:Retirement:Retirement HA	-124.79
Subsidy Ret HA	62.40
TOTAL HAMBRIGHT	-2,619.80
LETORT	
Non-Food Supply - LE	-15.12
Memberships - LE	0.00
Food - LE	0.00
Benefits:Health Insur:Health Insur LE	44.69
Benefits:Dental:Dental LE	-49.48
Milk - LE	0.00
Ice Cream - LE	0.00
Salaries - LE	-1,744.06
Benefits:FICA:FICA LE	-125.20
Subsidy FICA LE	62.60
Benefits:Retirement:Retirement LE	-112.67
Subsidy Ret LE	56.33
TOTAL LETORT	-1,882.91
MAMS	
Special Events MAMS	189.25
Non-Food Supply - MAMS	-100.68
Vending Machine MAMS	-439.10
Memberships - MAMS	-110.00
Travel MAMS	-194.39
Food - MAMS	-41.55
Benefits:Health Insur:Health Insur MAMS	44.69
Benefits:Dental:Dental MAMS	-49.48
Milk - MAMS	-413.22
Ice Cream - MAMS	-24.00
Salaries - MAMS	-3,989.30
Benefits:FICA:FICA MAMS	-301.51
Subsidy FICA MAMS	150.75
Benefits:Retirement:Retirement MAMS	-257.71
Subsidy Ret MAMS	128.85
TOTAL MAMS	-5,407.40
MARTIC	
Special Events MA	186.61
Non-Food Supply - MA	-17.64
Memberships - MA	0.00
Food - MA	-18.06
Benefits:Health Insur:Health Insur MA	44.69
Benefits:Dental:Dental MA	-49.48
Milk - MA	-121.65

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Category Description	7/07
Ice Cream - MA	-184.92
Salaries - MA	-1,927.68
Benefits:FICA:FICA MA	-143.80
Subsidy FICA MA	71.90
Benefits:Retirement:Retirement MA	-124.53
Subsidy Ret MA	62.26
TOTAL MARTIC	-2,222.30
MVMS	
Tickets, Sec MVMS	16.00
Non-Food Supply - MVMS	-20.16
Memberships - MVMS	0.00
Food - MVMS	-23.43
Benefits:Health Insur:Health Insur MVMS	44.69
Benefits:Dental:Dental MVMS	-49.48
Milk - MVMS	-2,919.00
Ice Cream - MVMS	-61.24
Salaries - MVMS	-3,484.10
Benefits:FICA:FICA MVMS	-262.86
Subsidy FICA MVMS	131.43
Benefits:Retirement:Retirement MVMS	-225.07
Subsidy Ret MVMS	112.54
TOTAL MVMS	-6,740.68
PEQUEA	
Non-Food Supply - PE	-21.67
Memberships PE	0.00
Food - PE	-39.93
Benefits:Health Insur:Health Insur PE	63.96
Benefits:Dental:Dental PE	-71.69
Milk - PE	0.00
Ice Cream - PE	0.00
Salaries - PE	-2,245.72
Benefits:FICA:FICA PE	-166.54
Subsidy FICA PE	83.27
Benefits:Retirement:Retirement PE	-145.07
Subsidy Ret PE	72.54
TOTAL PEQUEA	-2,470.85
PMHS	
Special Events PMHS	1,694.00
Tickets, Reduced PMHS	8.00
Food - PMHS	-1,986.61
Non-Food Supply - PMHS	-319.64
Vending Machine PMHS	-422.25
Memberships PMHS	0.00
Benefits:Health Insur:Health Insur PMHS	64.58
Benefits:Dental:Dental PMHS	-111.03
Milk - PMHS	-1,110.08
Ice Cream - PMHS	-174.27
Salaries - PMHS	-15,552.44
Benefits:FICA:FICA PMHS	-1,184.25
Subsidy FICA PMHS	592.13
Benefits:Retirement:Retirement PMHS	-969.98
Subsidy Ret PMHS	484.99
TOTAL PMHS	-18,986.85
Unassigned	

Profit & Loss Statement Report by Month

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Category Description	7/07
Unassigned-Other	0.00
TOTAL Unassigned	0.00
OVERALL TOTAL	-53,311.82