

Profit & Loss Statement Report by Month

7/1/07 Through 10/31/07

Category Description	7/07	8/07	9/07	10/07	OVERALL TOTAL
* DISTRICT					
NSF Check Charges & District Fee	80.00	120.00	20.00	122.14	342.14
Interest Income	333.51	133.56	373.89	130.23	971.19
Non-Food Supply - Dist	0.00	0.00	143.00	-108.00	35.00
NSF Check	-1,270.08	0.00	0.00	0.00	-1,270.08
Change	-825.00	0.00	0.00	0.00	-825.00
Salaries - District	-2,336.30	0.00	-3,504.45	-2,968.79	-8,809.54
Benefits:Health Insur:Health Insur DIST	34.38	0.00	34.38	34.38	103.14
Benefits:FICA:FICA DIST	-176.10	0.00	-265.46	-224.49	-666.05
Subsidy FICA DIST	88.06	0.00	132.73	112.26	333.05
Benefits:Retirement:Retirement DIST	-166.58	0.00	-249.87	-166.58	-583.03
Subsidy Ret DIST	83.28	0.00	124.95	83.29	291.52
Bank Charge	0.00	-634.00	0.00	0.00	-634.00
Conference	0.00	0.00	-613.45	0.00	-613.45
TOTAL * DISTRICT	-4,154.83	-380.44	-3,804.28	-2,985.56	-11,325.11
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
Over-Short	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
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	32.00	182.00	243.00	457.00
Brkfst, Alacarte CM	0.00	0.50	3.00	0.50	4.00
Brkfst, Tkts Pd CM	0.00	20.00	140.00	202.00	362.00
Brkfst, Reduced CM	0.00	10.20	29.70	21.20	61.10
Brkfst, Adult CM	0.00	0.00	13.40	8.00	21.40
TypeA Elem CM	0.00	516.15	1,648.35	1,613.20	3,777.70
Ala Carte Sales CM	0.00	44.50	585.50	627.50	1,257.50
Tickets, Elem CM	18.00	3,297.70	7,126.80	8,508.89	18,951.39
Tickets, Reduced CM	0.00	55.20	244.00	226.00	525.20
Adult Sales CM	0.00	263.65	1,425.40	1,622.40	3,311.45
Brkfst, Federal CM	0.00	0.00	80.82	855.21	936.03
Brkfst, State CM	0.00	0.00	9.40	89.60	99.00
Lunch, Federal CM	0.00	0.00	756.94	4,598.31	5,355.25
Lunch, State CM	0.00	0.00	135.60	710.52	846.12
Over-Short CM	0.00	0.00	0.00	-1.00	-1.00
Non-Food Supply - CM	-24.70	0.00	-94.20	-2,332.65	-2,451.55
Memberships - CM	0.00	0.00	0.00	0.00	0.00
Food - CM	-47.07	0.00	-3,877.73	-7,502.69	-11,427.49
Benefits:Health Insur:Health Insur CM	90.64	-47.83	96.00	-1,823.81	-1,685.00

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Benefits:Dental:Dental CM	-79.93	0.00	-66.98	-29.99	-176.90
Milk - CM	-123.40	0.00	0.00	-435.06	-558.46
Ice Cream - CM	-72.00	0.00	0.00	-188.66	-260.66
Salaries - CM	-3,471.48	0.00	-5,251.06	-4,070.48	-12,793.02
Benefits:FICA:FICA CM	-258.22	0.00	-394.36	-304.05	-956.63
Subsidy FICA CM	129.11	0.00	197.18	152.02	478.31
Benefits:Retirement:Retirement CM	-224.26	0.00	-351.14	-290.23	-865.63
Subsidy Ret CM	112.13	0.00	175.57	145.11	432.81
Benefits:Income Prot:Income Prot CM	0.00	-5.41	0.00	-5.41	-10.82
Trash Removal - CM	0.00	-630.00	0.00	0.00	-630.00
Benefits:Life Insur:Life Insur CM	0.00	-6.86	0.00	-6.85	-13.71
Conference - CM	0.00	-65.00	0.00	0.00	-65.00
Repairs-Mainten - CM	0.00	0.00	0.00	0.00	0.00
Benefits:Workers Comp:Workers Comp ...	0.00	0.00	0.00	-369.46	-369.46
TOTAL CENTRAL MANOR	-3,951.18	3,484.80	2,814.19	2,263.12	4,610.93
CONESTOGA					
Brkfst, Elem CO	0.00	32.00	274.00	313.00	619.00
Brkfst, Alacarte CO	0.00	0.00	1.50	3.50	5.00
Brkfst, Tkts Pd CO	0.00	20.00	40.00	63.00	123.00
Brkfst, Reduced CO	0.00	0.00	16.60	29.40	46.00
Brkfst, Adult CO	0.00	0.00	27.45	36.50	63.95
TypeA Elem CO	0.00	303.40	930.55	1,037.85	2,271.80
Ala Carte Sales CO	0.00	73.90	423.75	388.50	886.15
Tickets, Elem CO	0.00	2,390.45	3,818.00	4,836.77	11,045.22
Tickets, Reduced CO	0.00	63.90	169.60	142.10	375.60
Adult Sales CO	0.00	195.75	332.24	393.45	921.44
Over-Short CO	0.00	0.00	0.51	0.25	0.76
Brkfst, Federal CO	0.00	0.00	45.57	455.34	500.91
Brkfst, State CO	0.00	0.00	6.50	59.90	66.40
Lunch, Federal CO	0.00	0.00	388.39	2,338.57	2,726.96
Lunch, State CO	0.00	0.00	75.00	394.44	469.44
Non-Food Supply - CO	-14.11	0.00	-348.24	-1,420.69	-1,783.04
Memberships - CO	0.00	0.00	0.00	0.00	0.00
Food - CO	-19.05	0.00	-2,455.95	-3,620.18	-6,095.18
Benefits:Health Insur:Health Insur CO	43.20	-42.89	48.00	-1,673.73	-1,625.42
Benefits:Dental:Dental CO	-71.69	0.00	-60.07	-26.90	-158.66
Milk - CO	10.83	0.00	0.00	-476.23	-465.40
Ice Cream - CO	0.00	0.00	0.00	-84.42	-84.42
Salaries - CO	-2,136.96	0.00	-3,289.72	-2,403.86	-7,830.54
Benefits:FICA:FICA CO	-159.81	0.00	-247.99	-180.22	-588.02
Subsidy FICA CO	79.90	0.00	124.00	90.11	294.01
Benefits:Retirement:Retirement CO	-112.03	0.00	-194.22	-171.40	-477.65
Subsidy Ret CO	56.02	0.00	97.11	85.70	238.83
Benefits:Income Prot:Income Prot CO	0.00	-4.86	0.00	-4.86	-9.72
Trash Removal - CO	0.00	-565.00	0.00	0.00	-565.00
Benefits:Life Insur:Life Insur CO	0.00	-6.14	0.00	-6.14	-12.28
Conference - CO	0.00	-65.00	0.00	0.00	-65.00
Repairs-Mainten - CO	0.00	0.00	0.00	0.00	0.00
Benefits:Workers Comp:Workers Comp ...	0.00	0.00	0.00	-331.34	-331.34
TOTAL CONESTOGA	-2,323.70	2,395.51	222.58	268.41	562.80
ESHLEMAN					
Brkfst, Elem ES	0.00	24.00	115.00	158.00	297.00
Brkfst, Alacarte ES	0.00	2.60	23.80	37.20	63.60
Brkfst, Tkts Pd ES	0.00	62.00	43.50	31.50	137.00
Brkfst, Reduced ES	0.00	1.80	9.80	20.40	32.00
Brkfst, Adult ES	0.00	50.00	8.60	29.10	87.70
TypeA Elem ES	0.00	247.90	932.40	1,169.20	2,349.50
Over-Short ES	0.00	0.80	2.50	4.40	7.70

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Ala Carte Sales ES	0.00	95.50	339.50	400.00	835.00
Tickets, Elem ES	0.00	2,633.50	3,746.90	4,886.55	11,266.95
Tickets, Reduced ES	0.00	56.00	263.80	186.30	506.10
Adult Sales ES	0.00	38.20	599.30	499.70	1,137.20
Brkfst, Federal ES	0.00	0.00	48.87	302.85	351.72
Brkfst, State ES	0.00	0.00	6.90	38.40	45.30
Lunch, Federal ES	0.00	0.00	531.11	2,821.93	3,353.04
Lunch, State ES	0.00	0.00	78.84	409.80	488.64
Non-Food Supply - ES	-15.12	0.00	-175.70	-1,620.63	-1,811.45
Memberships - ES	0.00	0.00	0.00	0.00	0.00
Food - ES	-12.21	0.00	-2,950.70	-3,851.51	-6,814.42
Benefits:Health Insur:Health Insur ES	9.96	-18.22	12.00	-719.35	-715.61
Benefits:Dental:Dental ES	-30.45	0.00	-25.52	-11.43	-67.40
Milk - ES	0.00	0.00	0.00	-403.64	-403.64
Ice Cream - ES	0.00	0.00	0.00	-80.67	-80.67
Salaries - ES	-2,323.24	0.00	-3,527.78	-2,497.28	-8,348.30
Benefits:FICA:FICA ES	-176.81	0.00	-268.96	-190.12	-635.89
Subsidy FICA ES	88.40	0.00	134.48	95.06	317.94
Benefits:Retirement:Retirement ES	-150.08	0.00	-235.97	-178.06	-564.11
Subsidy Ret ES	75.04	0.00	117.98	89.03	282.05
Benefits:Income Prot:Income Prot ES	0.00	-2.06	0.00	-2.06	-4.12
Trash Removal - ES	0.00	-240.00	0.00	0.00	-240.00
Benefits:Life Insur:Life Insur ES	0.00	-2.61	0.00	-2.61	-5.22
Conference - ES	0.00	-65.00	0.00	0.00	-65.00
Repairs-Mainten - ES	0.00	0.00	-116.45	0.00	-116.45
Benefits:Workers Comp:Workers Comp ...	0.00	0.00	0.00	-140.75	-140.75
TOTAL ESHLEMAN	-2,534.51	2,884.41	-285.80	1,481.31	1,545.41
HAMBRIGHT					
Brkfst, Elem HA	0.00	13.00	114.00	143.00	270.00
Brkfst, Alacarte HA	0.00	0.50	0.00	0.50	1.00
Brkfst, Tkts Pd HA	0.00	20.00	40.00	60.00	120.00
Brkfst, Reduced HA	0.00	3.30	55.70	50.10	109.10
Brkfst, Adult HA	0.00	0.00	4.70	7.95	12.65
Over-Short HA	0.00	1.00	0.85	1.80	3.65
TypeA Elem HA	0.00	497.65	1,755.65	1,894.40	4,147.70
Ala Carte Sales HA	0.00	120.50	499.70	512.90	1,133.10
Tickets, Elem HA	27.04	2,166.35	3,765.70	5,102.99	11,062.08
Tickets, Reduced HA	0.00	27.20	307.00	294.40	628.60
Adult Sales HA	0.00	53.40	435.60	485.35	974.35
Brkfst, Federal HA	0.00	0.00	108.93	1,092.27	1,201.20
Brkfst, State HA	0.00	0.00	10.30	97.40	107.70
Lunch, Federal HA	0.00	0.00	949.66	5,527.51	6,477.17
Lunch, State HA	0.00	0.00	116.40	608.76	725.16
Special Events HA	0.00	0.00	60.00	0.00	60.00
Non-Food Supply - HA	-21.67	0.00	-256.95	-2,177.69	-2,456.31
Repairs-Mainten - HA	-65.80	-403.90	0.00	-521.10	-990.80
Memberships - HA	0.00	0.00	0.00	0.00	0.00
Food - HA	-27.34	0.00	-3,161.54	-6,281.41	-9,470.29
Benefits:Health Insur:Health Insur HA	63.97	-42.89	68.76	-1,652.97	-1,563.13
Benefits:Dental:Dental HA	-71.69	0.00	-60.07	-26.90	-158.66
Milk - HA	0.00	0.00	0.00	-469.87	-469.87
Ice Cream - HA	0.00	0.00	0.00	-123.39	-123.39
Salaries - HA	-2,373.76	0.00	-3,663.61	-2,918.79	-8,956.16
Benefits:FICA:FICA HA	-176.33	0.00	-275.01	-218.03	-669.37
Subsidy FICA HA	88.17	0.00	137.50	109.01	334.68
Benefits:Retirement:Retirement HA	-124.79	0.00	-216.76	-208.11	-549.66
Subsidy Ret HA	62.40	0.00	108.38	104.08	274.86
Benefits:Income Prot:Income Prot HA	0.00	-4.86	0.00	-4.86	-9.72
Trash Removal - HA	0.00	-565.00	0.00	0.00	-565.00
Benefits:Life Insur:Life Insur HA	0.00	-6.14	0.00	-6.14	-12.28

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Conference - HA	0.00	-65.00	0.00	0.00	-65.00
Benefits:Workers Comp:Workers Comp ...	0.00	0.00	0.00	-331.34	-331.34
TOTAL HAMBRIGHT	-2,619.80	1,815.11	904.89	1,151.82	1,252.02
LETORT					
Brkfst, Elem LE	0.00	24.00	203.00	229.00	456.00
Brkfst, Alacarte LE	0.00	0.10	0.40	0.85	1.35
Brkfst, Tkts Pd LE	0.00	10.00	70.00	96.00	176.00
Brkfst, Reduced LE	0.00	0.90	6.60	38.50	46.00
Brkfst, Adult LE	0.00	60.60	8.00	128.60	197.20
TypeA Elem LE	0.00	308.95	1,174.75	1,158.10	2,641.80
Over-Short LE	0.00	0.15	0.35	0.95	1.45
Ala Carte Sales LE	0.00	83.80	393.05	408.94	885.79
Tickets, Elem LE	0.00	3,035.70	3,685.20	4,988.75	11,709.65
Tickets, Reduced LE	0.00	48.80	83.20	71.00	203.00
Adult Sales LE	0.00	91.25	614.25	251.35	956.85
Brkfst, Federal LE	0.00	0.00	40.47	396.33	436.80
Brkfst, State LE	0.00	0.00	5.80	52.30	58.10
Lunch, Federal LE	0.00	0.00	373.01	1,921.98	2,294.99
Lunch, State LE	0.00	0.00	78.12	403.44	481.56
Special Events LE	0.00	0.00	92.80	0.00	92.80
Non-Food Supply - LE	-15.12	0.00	-130.00	-2,062.73	-2,207.85
Memberships - LE	0.00	0.00	0.00	0.00	0.00
Food - LE	0.00	0.00	-1,133.26	-6,953.33	-8,086.59
Benefits:Health Insur:Health Insur LE	44.69	-29.61	48.00	-1,456.45	-1,393.37
Benefits:Dental:Dental LE	-49.48	0.00	-41.46	-18.57	-109.51
Milk - LE	0.00	0.00	0.00	-431.31	-431.31
Ice Cream - LE	0.00	0.00	0.00	-164.85	-164.85
Salaries - LE	-1,744.06	0.00	-2,990.42	-2,715.02	-7,449.50
Benefits:FICA:FICA LE	-125.20	0.00	-220.54	-199.48	-545.22
Subsidy FICA LE	62.60	0.00	110.27	99.74	272.61
Benefits:Retirement:Retirement LE	-112.67	0.00	-201.53	-193.58	-507.78
Subsidy Ret LE	56.33	0.00	100.77	96.79	253.89
Benefits:Income Prot:Income Prot LE	0.00	-3.35	0.00	-3.35	-6.70
Trash Removal - LE	0.00	-390.00	0.00	0.00	-390.00
Benefits:Life Insur:Life Insur LE	0.00	-4.24	0.00	-4.24	-8.48
Conference - LE	0.00	-65.00	0.00	0.00	-65.00
Repairs-Mainten - LE	0.00	0.00	0.00	0.00	0.00
Benefits:Workers Comp:Workers Comp ...	0.00	0.00	0.00	-228.71	-228.71
TOTAL LETORT	-1,882.91	3,172.05	2,370.83	-4,089.00	-429.03
MAMS					
Brkfst, Alacarte MAMS	0.00	0.50	4.00	4.50	9.00
Brkfst, Tkts Pd MAMS	0.00	12.50	72.50	25.00	110.00
Brkfst, Reduced MAMS	0.00	8.10	86.00	33.10	127.20
Brkfst, Adult MAMS	0.00	1.00	6.15	10.35	17.50
TypeA Sec(A) MAMS	0.00	588.00	2,564.00	2,774.00	5,926.00
TypeA Sec(B) MAMS	0.00	288.75	1,377.75	1,157.75	2,824.25
TypeA Sec(C) MAMS	0.00	339.00	1,269.00	1,326.00	2,934.00
TypeA Sec(D) MAMS	0.00	318.50	906.75	737.75	1,963.00
Over-Short MAMS	0.00	-1.00	1.65	-1.30	-0.65
Ala Carte Sales MAMS	0.00	1,091.85	3,896.82	4,664.14	9,652.81
Tickets, Sec MAMS	0.00	3,807.00	4,991.00	6,558.85	15,356.85
Tickets, Reduced MAMS	0.00	66.60	200.95	113.70	381.25
Adult Sales MAMS	0.00	344.90	1,046.65	1,141.44	2,532.99
Brkfst, Sec MAMS	0.00	0.00	666.25	908.75	1,575.00
Brkfst, Federal MAMS	0.00	0.00	78.90	719.85	798.75
Brkfst, State MAMS	0.00	0.00	11.80	101.70	113.50
Lunch, Federal MAMS	0.00	0.00	723.97	3,948.13	4,672.10
Lunch, State MAMS	0.00	0.00	148.20	729.96	878.16

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Special Events MAMS	189.25	2,408.34	1,729.65	1,293.71	5,620.95
Food - MAMS	-102.48	0.00	-6,409.13	-10,759.26	-17,270.87
Vending Machine MAMS	-439.10	0.00	0.00	140.00	-299.10
Non-Food Supply - MAMS	-100.68	0.00	-455.04	-1,447.77	-2,003.49
Memberships - MAMS	-110.00	0.00	0.00	0.00	-110.00
Travel MAMS	-194.39	0.00	0.00	-297.89	-492.28
Benefits:Health Insur:Health Insur MAMS	44.69	-29.61	-117.00	-1,140.45	-1,242.37
Benefits:Dental:Dental MAMS	-49.48	0.00	-41.46	-18.57	-109.51
Milk - MAMS	-413.22	0.00	0.00	-841.11	-1,254.33
Ice Cream - MAMS	-24.00	0.00	0.00	-85.90	-109.90
Salaries - MAMS	-3,989.30	0.00	-6,352.29	-4,707.21	-15,048.80
Benefits:FICA:FICA MAMS	-301.51	0.00	-482.28	-356.43	-1,140.22
Subsidy FICA MAMS	150.75	0.00	241.14	178.21	570.10
Benefits:Retirement:Retirement MAMS	-257.71	0.00	-425.58	-335.62	-1,018.91
Subsidy Ret MAMS	128.85	0.00	212.79	167.81	509.45
Benefits:Income Prot:Income Prot MAMS	0.00	-3.35	0.00	-3.35	-6.70
Trash Removal - MAMS	0.00	-390.00	0.00	0.00	-390.00
Benefits:Life Insur:Life Insur MAMS	0.00	-4.24	0.00	-4.24	-8.48
Conference - MAMS	0.00	-477.50	0.00	0.00	-477.50
Repairs-Mainten - MAMS	0.00	-800.00	0.00	0.00	-800.00
Benefits:Workers Comp:Workers Comp ...	0.00	0.00	0.00	-228.71	-228.71
Comm Delivey - MAMS	0.00	0.00	0.00	-332.84	-332.84
TOTAL MAMS	-5,468.33	7,569.34	5,953.14	6,174.05	14,228.20
MARTIC					
Brkfst, Elem MA	0.00	39.00	216.00	300.00	555.00
Brkfst, Alacarte MA	0.00	0.00	0.50	3.90	4.40
Brkfst, Tkts Pd MA	0.00	0.00	23.00	49.00	72.00
Brkfst, Reduced MA	0.00	8.40	27.60	52.80	88.80
Brkfst, Adult MA	0.00	2.10	27.10	42.55	71.75
TypeA Elem MA	0.00	593.85	1,739.00	1,694.60	4,027.45
Over-Short MA	0.00	1.00	-2.05	-2.80	-3.85
Ala Carte Sales MA	0.00	98.00	429.00	529.55	1,056.55
Tickets, Elem MA	0.00	2,201.80	5,303.26	4,974.85	12,479.91
Tickets, Reduced MA	0.00	43.80	250.20	279.60	573.60
Adult Sales MA	0.00	118.85	794.15	1,134.45	2,047.45
Brkfst, Federal MA	0.00	0.00	60.90	536.55	597.45
Brkfst, State MA	0.00	0.00	8.00	63.80	71.80
Lunch, Federal MA	0.00	0.00	511.77	2,992.50	3,504.27
Lunch, State MA	0.00	0.00	99.72	505.68	605.40
Special Events MA	186.61	0.00	0.00	0.00	186.61
Non-Food Supply - MA	-17.64	-365.20	-478.31	-1,612.89	-2,474.04
Memberships - MA	0.00	0.00	0.00	0.00	0.00
Food - MA	-18.06	-1,237.94	-4,392.58	-4,746.68	-10,395.26
Benefits:Health Insur:Health Insur MA	44.69	-29.61	48.00	-1,140.45	-1,077.37
Benefits:Dental:Dental MA	-49.48	0.00	-41.46	-18.57	-109.51
Milk - MA	-121.65	0.00	0.00	-480.23	-601.88
Ice Cream - MA	-184.92	0.00	0.00	-166.62	-351.54
Salaries - MA	-1,927.68	0.00	-3,000.99	-2,671.80	-7,600.47
Benefits:FICA:FICA MA	-143.80	0.00	-225.90	-200.72	-570.42
Subsidy FICA MA	71.90	0.00	112.95	100.36	285.21
Benefits:Retirement:Retirement MA	-124.53	0.00	-202.19	-190.50	-517.22
Subsidy Ret MA	62.26	0.00	101.09	95.25	258.60
Benefits:Income Prot:Income Prot MA	0.00	-3.35	0.00	-3.35	-6.70
Trash Removal - MA	0.00	-390.00	0.00	0.00	-390.00
Benefits:Life Insur:Life Insur MA	0.00	-4.24	0.00	-4.24	-8.48
Conference - MA	0.00	-65.00	0.00	0.00	-65.00
Repairs-Mainten - MA	0.00	0.00	0.00	0.00	0.00
Benefits:Workers Comp:Workers Comp ...	0.00	0.00	0.00	-228.71	-228.71
TOTAL MARTIC	-2,222.30	1,011.46	1,408.76	1,887.88	2,085.80

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Category Description	7/07	8/07	9/07	10/07	OVERALL TOTAL
MVMS					
TypeA Sec(A) MVMS	0.00	552.00	2,210.00	2,278.00	5,040.00
TypeA Sec(B) MVMS	0.00	409.75	1,152.25	1,179.75	2,741.75
TypeA Sec(C) MVMS	0.00	66.00	165.00	132.00	363.00
TypeA Sec(D) MVMS	0.00	100.75	234.00	269.75	604.50
Ala Carte Sales MVMS	0.00	313.90	1,557.65	1,752.50	3,624.05
Tickets, Sec MVMS	16.00	3,410.00	5,503.75	6,191.75	15,121.50
Tickets, Reduced MVMS	0.00	21.20	168.00	94.00	283.20
Adult Sales MVMS	0.00	86.50	747.75	883.95	1,718.20
Lunch, Federal MVMS	0.00	0.00	482.58	2,483.40	2,965.98
Lunch, State MVMS	0.00	0.00	94.20	450.80	545.00
Over-Short MVMS	0.00	0.00	0.00	4.40	4.40
Special Events MVMS	0.00	0.00	422.41	51.00	473.41
Non-Food Supply - MVMS	-20.16	0.00	-481.77	-1,342.18	-1,844.11
Memberships - MVMS	0.00	0.00	0.00	0.00	0.00
Food - MVMS	-23.43	0.00	-5,790.20	-12,466.11	-18,279.74
Benefits:Health Insur:Health Insur MVMS	44.69	-29.61	48.00	-1,140.45	-1,077.37
Benefits:Dental:Dental MVMS	-49.48	0.00	-41.46	-18.57	-109.51
Milk - MVMS	-2,919.00	0.00	0.00	-493.18	-3,412.18
Ice Cream - MVMS	-61.24	0.00	0.00	-125.42	-186.66
Salaries - MVMS	-3,484.10	0.00	-5,284.44	-3,630.71	-12,399.25
Benefits:FICA:FICA MVMS	-262.86	0.00	-400.59	-274.08	-937.53
Subsidy FICA MVMS	131.43	0.00	200.29	137.04	468.76
Benefits:Retirement:Retirement MVMS	-225.07	0.00	-353.44	-258.87	-837.38
Subsidy Ret MVMS	112.54	0.00	176.72	129.43	418.69
Benefits:Income Prot:Income Prot MVMS	0.00	-3.35	0.00	-3.35	-6.70
Trash Removal - MVMS	0.00	-390.00	0.00	0.00	-390.00
Benefits:Life Insur:Life Insur MVMS	0.00	-4.24	0.00	-4.24	-8.48
Conference - MVMS	0.00	-65.00	0.00	0.00	-65.00
Repairs-Mainten - MVMS	0.00	0.00	0.00	0.00	0.00
Benefits:Workers Comp:Workers Comp ...	0.00	0.00	0.00	-228.71	-228.71
Comm Delivey - MVMS	0.00	0.00	0.00	-295.27	-295.27
TOTAL MVMS	-6,740.68	4,467.90	810.70	-4,243.37	-5,705.45
PEQUEA					
Brkfst, Elem PE	0.00	42.00	262.00	280.00	584.00
Brkfst, Alacarte PE	0.00	0.00	1.00	1.50	2.50
Brkfst, Tkts Pd PE	0.00	25.00	146.00	268.50	439.50
Brkfst, Reduced PE	0.00	11.70	50.40	55.50	117.60
Brkfst, Adult PE	0.00	0.00	10.10	29.05	39.15
TypeA Elem PE	0.00	458.80	1,367.15	1,431.90	3,257.85
Ala Carte Sales PE	0.00	181.50	755.50	917.50	1,854.50
Tickets, Elem PE	0.00	3,877.55	5,944.05	6,644.25	16,465.85
Tickets, Reduced PE	0.00	50.80	202.40	249.20	502.40
Adult Sales PE	0.00	165.40	701.60	913.80	1,780.80
Over-Short PE	0.00	0.00	0.15	0.10	0.25
Brkfst, Federal PE	0.00	0.00	65.04	722.01	787.05
Brkfst, State PE	0.00	0.00	9.80	91.20	101.00
Lunch, Federal PE	0.00	0.00	643.81	3,486.33	4,130.14
Lunch, State PE	0.00	0.00	115.56	583.56	699.12
Non-Food Supply - PE	-21.67	-367.51	-379.15	-2,209.47	-2,977.80
Memberships PE	0.00	0.00	0.00	0.00	0.00
Food - PE	-39.93	-1,238.18	-3,849.70	-6,535.54	-11,663.35
Benefits:Health Insur:Health Insur PE	63.96	-42.89	68.76	-1,652.97	-1,563.14
Benefits:Dental:Dental PE	-71.69	0.00	-60.07	-26.90	-158.66
Milk - PE	0.00	0.00	0.00	-450.66	-450.66
Ice Cream - PE	0.00	0.00	0.00	-128.94	-128.94
Salaries - PE	-2,245.72	0.00	-3,411.95	-2,416.60	-8,074.27
Benefits:FICA:FICA PE	-166.54	0.00	-255.75	-179.61	-601.90
Subsidy FICA PE	83.27	0.00	127.88	89.80	300.95

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Category Description	7/07	8/07	9/07	10/07	OVERALL TOTAL
Benefits:Retirement:Retirement PE	-145.07	0.00	-228.23	-172.30	-545.60
Subsidy Ret PE	72.54	0.00	114.11	86.15	272.80
Benefits:Income Prot:Income Prot PE	0.00	-4.86	0.00	-4.86	-9.72
Trash Removal - PE	0.00	-565.00	0.00	0.00	-565.00
Benefits:Life Insur:Life Insur PE	0.00	-6.14	0.00	-6.14	-12.28
Conference - PE	0.00	-65.00	0.00	0.00	-65.00
Repairs-Mainten - PE	0.00	0.00	0.00	0.00	0.00
Benefits:Workers Comp:Workers Comp ...	0.00	0.00	0.00	-331.34	-331.34
TOTAL PEQUEA	-2,470.85	2,523.17	2,400.46	1,735.02	4,187.80
PMHS					
Brkfst, Sec PMHS	0.00	266.25	1,390.00	1,881.25	3,537.50
Brkfst, Alacarte PMHS	0.00	88.45	800.45	1,105.65	1,994.55
Brkfst, Tkts Pd PMHS	0.00	0.00	20.00	40.00	60.00
Brkfst, Reduced PMHS	0.00	5.40	50.40	63.30	119.10
Brkfst, Adult PMHS	0.00	0.00	0.00	0.00	0.00
TypeA Sec(A) PMHS	0.00	2,500.00	13,418.00	15,450.00	31,368.00
TypeA Sec(B) PMHS	0.00	638.00	2,387.00	2,774.75	5,799.75
TypeA Sec(C) PMHS	0.00	690.00	3,186.00	4,419.00	8,295.00
TypeA Sec(D) PMHS	0.00	2,174.25	7,104.50	7,943.00	17,221.75
Ala Carte Sales PMHS	0.00	4,547.45	18,695.65	21,597.95	44,841.05
Tickets, Sec PMHS	0.00	7,752.75	10,650.50	12,963.75	31,367.00
Over-Short PMHS	0.00	-0.95	0.25	0.60	-0.10
Tickets, Reduced PMHS	8.00	181.00	435.60	469.40	1,094.00
Adult Sales PMHS	0.00	376.35	1,550.80	2,111.21	4,038.36
Brkfst, Federal PMHS	0.00	0.00	143.22	1,098.57	1,241.79
Brkfst, State PMHS	0.00	0.00	23.20	178.10	201.30
Lunch, Federal PMHS	0.00	0.00	1,998.46	10,585.88	12,584.34
Lunch, State PMHS	0.00	0.00	437.04	2,188.32	2,625.36
Special Events PMHS	1,694.00	17.60	2,081.00	469.00	4,261.60
Vending Machine PMHS	-422.25	-480.00	3,586.55	2,221.75	4,906.05
Food - PMHS	-1,986.61	0.00	-21,068.69	-40,116.07	-63,171.37
Non-Food Supply - PMHS	-319.64	-1,072.48	-2,070.54	-5,601.71	-9,064.37
Memberships PMHS	0.00	0.00	0.00	0.00	0.00
Benefits:Health Insur:Health Insur PMHS	64.58	-66.44	72.00	-2,606.41	-2,536.27
Benefits:Dental:Dental PMHS	-111.03	0.00	-93.05	-41.63	-245.71
Milk - PMHS	-1,110.08	0.00	0.00	-2,197.83	-3,307.91
Ice Cream - PMHS	-174.27	0.00	0.00	-899.52	-1,073.79
Salaries - PMHS	-15,552.44	0.00	-22,726.42	-15,515.60	-53,794.46
Benefits:FICA:FICA PMHS	-1,184.25	0.00	-1,733.06	-1,182.35	-4,099.66
Subsidy FICA PMHS	592.13	0.00	866.53	591.18	2,049.84
Benefits:Retirement:Retirement PMHS	-969.98	0.00	-1,461.72	-1,059.61	-3,491.31
Subsidy Ret PMHS	484.99	0.00	730.86	529.80	1,745.65
Benefits:Income Prot:Income Prot PMHS	0.00	-7.52	0.00	-7.52	-15.04
Trash Removal - PMHS	0.00	-875.00	0.00	0.00	-875.00
Benefits:Life Insur:Life Insur PMHS	0.00	-9.49	0.00	-9.50	-18.99
Conference - PMHS	0.00	-65.00	0.00	0.00	-65.00
Repairs-Mainten - PMHS	0.00	-1,080.00	0.00	-770.62	-1,850.62
Equipment - PMHS	0.00	0.00	-514.00	-372.89	-886.89
Vending Expense - PMHS	0.00	0.00	-1,303.19	-734.63	-2,037.82
Benefits:Workers Comp:Workers Comp ...	0.00	0.00	0.00	-513.13	-513.13
Comm Delivey - PMHS	0.00	0.00	0.00	-1,161.39	-1,161.39
TOTAL PMHS	-18,986.85	15,580.62	18,657.34	15,892.05	31,143.16
Unassigned					
Unassigned-Other	0.00	0.00	0.00	0.00	0.00
TOTAL Unassigned	0.00	0.00	0.00	0.00	0.00

Profit & Loss Statement Report by Month

7/1/07 Through 10/31/07

Category Description	7/07	8/07	9/07	10/07	OVERALL TOTAL
OVERALL TOTAL	-53,355.94	44,523.93	31,452.81	19,535.73	42,156.53