

Attachment #4: FINANCIAL STATEMENT

Account Name	Account Code	Current Month			Year to Date		
Full Price Paid Breakfast Meals	1000	0			0		
Reduced Price Breakfast Meals	1050	0			0		
Severe Need - Reduced Price Breakfast Meals	1100	0			0		
Free Breakfast Meals	1150	0			2,945		
Severe Need - Free Breakfast Meals	1200	50,457			2,256,261		
Total Reimbursable Breakfast Meals	1250	50,457			2,259,206		
Adult Breakfast Meals	1300	0			174		
Total Breakfast Meals	1350	50,457			2,259,380		
High - Full Price Paid Lunch Meals	1400	0			0		
Low - Full Price Paid Lunch Meals	1425	0			0		
High Reduced Price Lunch Meals	1450	0			0		
Low Reduced Price Lunch Meals	1500	0			0		
High Free Lunch Meals	1550	77,430			3,270,321		
Low Free Lunch Meals	1600	0			0		
Total Reimbursable Lunch Meals	1650	77,430			3,270,321		
Adult Lunch Meals	1700	0			5,513		
Total Lunch Meals	1750	77,430			3,275,834		
Paid After School Care Snack Program	1800	0			0		
Reduced After School Care Snack Program	1810	0			0		
Free After School Care Snack Program	1820	0			146,765		
Paid Special Milk	1830	0			0		
A La Carte Equivalent Meals	1850	11,026			120,807		
Total Meals Served	1900	138,913			5,802,786		

Account Name	Account Code	Current Month			Year to Date		
Number of Serving Days	1950	20			194		

Account Name	Account Code	Current Month	C.P.M.	% of Sales	Year to Date		
Student Breakfast Sales	2000	\$0.00	\$0.0000	0.0000	\$0.00		
Adult Breakfast Sales	2100	\$0.00	\$0.0000	0.0000	\$435.00		
Student Lunch Sales	2200	\$0.00	\$0.0000	0.0000	\$0.00		
Adult Lunch Sales	2300	\$0.00	\$0.0000	0.0000	\$15,120.50		
A La Carte Sales	2400	\$6,348.03	\$0.0457	0.0146	\$201,848.22		
Snack Sales	2500	\$0.00	\$0.0000	0.0000	\$0.00		
Government Reimbursements	2600	\$349,159.68	\$2.5135	0.8042	\$15,133,647.07		
Additional Government Reimbursements	2610	\$4,645.80	\$0.0334	0.0107	\$196,219.26		
State Government Reimbursements	2620	\$0.00	\$0.0000	0.0000	\$1,100,557.91		
Caterings or Other Special Events	2700	\$27,916.15	\$0.2010	0.0643	\$173,561.82		
Head Start	2800	\$0.00	\$0.0000	0.0000	\$0.00		
Grants Received	2825	\$0.00	\$0.0000	0.0000	\$79,865.54		
Reconciled Revenue	2850	\$46,083.60	\$0.3317	0.1061	\$50,851.41		
Total School District Revenues	2900	\$434,153.26	3.1254	1.0000	\$16,952,106.73		

Account Name	Account Code	Current Month	C.P.M.	% of Sales	Year to Date		
Food Costs	3000	\$0.00	\$0.0000	0.0000	\$0.00		
Paper Costs	3100	\$0.00	\$0.0000	0.0000	\$0.00		
Coop Purchasing Discounts	3200	\$0.00	\$0.0000	0.0000	\$0.00		
Chemical Costs	3300	\$0.00	\$0.0000	0.0000	\$0.00		
Equipment Costs	3400	\$0.00	\$0.0000	0.0000	\$0.00		
P.O.S., Computer & Software Costs	3500	\$0.00	\$0.0000	0.0000	\$0.00		
Office Supplies Costs	3600	\$0.00	\$0.0000	0.0000	\$0.00		
Labor Costs	3700	\$0.00	\$0.0000	0.0000	\$0.00		
Payroll Tax, Benefit & Other Costs	3800	\$0.00	\$0.0000	0.0000	\$0.00		
Other District Costs	3850	\$0.00	\$0.0000	0.0000	\$0.00		
Total District Costs (Not Billed By SFE)	3900	\$0.00	0.0000	0.0000	\$0.00		

Account Name	Account Code	Current Month	C.P.M.	% of Sales	Year to Date		
Food Costs	4000	\$153,514.78	\$1.1051	0.3536	\$6,764,106.37		
Paper Costs	4025	\$8,585.70	\$0.0618	0.0198	\$466,437.91		
Chemical Costs	4050	\$51.95	\$0.0004	0.0001	\$15,674.09		
Equipment Costs	4075	\$12,142.66	\$0.0874	0.0280	\$293,234.28		
P.O.S., Computer & Software Cos	4100	\$0.00	\$0.0000	0.0000	\$64,696.02		
Office Supplies Costs	4125	\$2,333.16	\$0.0168	0.0054	\$66,530.25		
Labor Costs	4150	\$344,737.98	\$2.4817	0.7940	\$5,482,921.71		
Payroll Tax, Benefits & Other Costs	4175	\$109,988.09	\$0.7918	0.2533	\$1,311,036.15		
Payroll Accrual	4200	\$0.00	\$0.0000	0.0000	\$0.00		
Worker's Comp.	4225	\$13,961.89	\$0.1005	0.0322	\$222,058.33		
Risk Management Charges & Insurance	4250	\$19,410.17	\$0.1397	0.0447	\$232,922.04		
Amortization	4275	\$0.00	\$0.0000	0.0000	\$0.00		
Travel Costs	4300	\$1,303.78	\$0.0094	0.0030	\$16,457.84		
Promotions	4325	\$0.00	\$0.0000	0.0000	\$1,401.61		
Marketing	4350	\$20.57	\$0.0001	0.0000	\$94,513.02		
Mileage Reimbursement	4375	\$2,856.27	\$0.0206	0.0066	\$33,708.95		
Management Development Meetings	4400	\$0.00	\$0.0000	0.0000	\$82,219.02		
Telephone	4425	\$0.00	\$0.0000	0.0000	\$0.00		
Permits, Licenses & Other	4450	\$9,169.60	\$0.0660	0.0211	\$237,269.77		
Postage	4475	\$131.17	\$0.0009	0.0003	\$2,664.72		
Repair & Maintenance	4500	\$0.00	\$0.0000	0.0000	\$125.01		
Smallwares	4525	\$6.58	\$0.0000	0.0000	\$1,123.27		
Kitchen Supplies	4550	\$3,840.90	\$0.0276	0.0088	\$26,347.84		
Printing	4575	\$0.00	\$0.0000	0.0000	\$4,909.76		
Wellness COGS	4590	\$0.00	\$0.0000	0.0000	\$0.00		
Uniforms	4600	\$0.00	\$0.0000	0.0000	\$3,760.93		
Safety Supplies	4625	\$0.00	\$0.0000	0.0000	\$6.94		
Laundry	4650	\$1,657.44	\$0.0119	0.0038	\$18,465.91		
Other	4675	\$0.00	\$0.0000	0.0000	\$36,543.67		
Total SFE Costs (Billed To District)	4900	\$683,712.69	4.9219	1.5748	\$15,479,135.41		

Account Name	Account Code	Current Month	C.P.M.	% of Sales	Year to Date		
Total School District Revenues	2900	\$434,153.26	\$3.1254	1.0000	\$16,952,106.73		
Total District Costs (Not Billed By SFE)	3900						
Administrative Fee	5000						
Management Fee	5500						
Total Food Service Program Fees	5900						
Food Service Program Surplus or (Deficit)	6000						
Total Monthly Invoice Amount	7000						
Minus Net Credits Owed	8000						
Net Amount Due or (Owed)	9000						