According to According A	Attachment #4: FINANCIAL STATEMENT						
Selection Company Co	Account Name						
Total Name Tot							
Tree Secretic Motors 100							
Treat Processing Control of Contr	Free Breakfast Meals						
1985 1985							
Treat Foundation Manual (1988)							
Tages - And Provided March March And Provided March March And Provided March March And Provided March And And And Provided March And							
Sept Section Processing 1985							
List Rebook of The County Media 100	Low - Full Price Paid Lunch Meals						
Trigother Trig							
Mail Control Meters 1700	Low Free Lunch Meals						
Trace Lamb Markes 1928	Total Reimbursable Lunch Meals						
Treatment Trea							
Reduced Micro School Care School Caregory 1930 10 14 16 16 16 16 16 16 16							
Part Second Miles 180	Reduced After School Care Snack Program						
As Carrier (grantered Mesters) Account Name						146,765	
Name						0	
Account Name							
Number of Soving Copes	Total Mean Server	1300	130,313			3,002,700	
Account Name							
Solution Company Com	Number of Serving Days	1950	20			194	
Solution Company Com	Account Name	Account Code	Current Month	C.P.M	% of Sales	Year to Date	
Adult Beschied Sales 1200 \$0.000 \$0.0000							
Added Laurch Sales 200 \$0.00 \$0.000 \$0.000 \$1.51,2050 \$1.61 2014 Carler Sales 200 \$0.000 \$0.000 \$0.000 \$1.51,2050 \$1.61 2014 Carler Sales 200 \$0.000 \$0.000 \$0.000 \$1.51,2050 \$1.61 2014 Carler Sales 200 \$0.000 \$0.000 \$0.000 \$1.51,0050 \$1.51 2015 Carler Sales 200 \$0.000 \$0.000 \$1.51,0050 \$1.51 2015 Carler Sales 2015 Carler Sal		2100	\$0.00	\$0.0000	0.0000	\$435.00	
A La Centre select Sands Sales							
Seed Select							-
Government Reimbursements							
State Concentration (Control of Control of	Government Reimbursements	2600	\$349,159.68	\$2.5135	0.8042	\$15,133,647.07	
Calenting of Offer Special Events 2700 \$27,961.51 \$0.2000 0.0000 \$50.000 \$0.0000 \$50.000 \$0.0000 \$50.000 \$0.0000 \$50.000 \$0.0000 \$50.000 \$0.0000 \$50.0000							
Head Start							
Gross Services 2825 \$50.00 \$50.000 \$79,885.54							
Account Name							
Account Name							
Frood Costs 1900 \$0.000 \$0.0000 \$0.000	Total School District Revenues	2900	\$434,153.26	3.1254	1.0000	\$16,952,106.73	
Frood Costs 1900 \$0.000 \$0.0000 \$0.000	Account Name	Account Code	Current Month	C.P.M.	% of Sales	Year to Date	
Coop Purchasing Discounts							
Chemical Costs 3300 \$50.00 \$0.0000 \$50.00 \$50							
Equipment Costs 300							
P.O.S., Computer & Software Costs 100							
Labor Costs 3700 \$0.000 \$0.0000 \$0.000							
Payroll Tax, Senefit & Other Cotss 3800 \$0.000 \$0.0000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0							
Other District Costs (Not Billed by SF) 3900 50.000 0.0000 50.000							
Food Costs 4000 \$155,514.78 \$1.1051 0.3336 \$6,764,106.37 \$7.20							
Food Costs 4000 \$155,514.78 \$1.1051 0.3336 \$6,764,106.37 \$7.20							
Paper Costs							
Chemical Costs							
P. O.S., Computer & Software Cos 4100 \$0.00 \$0.000 \$0.0000 \$64,696.02 Orlice Supplies Costs 4155 \$2,333.15 \$0.018 0.0054 \$65,503.55 Labor Costs 4150 \$344,737.98 \$2.4817 0.7940 \$5,482,921.71 Payrol IT Azu, Benefits & Other Costs 4175 \$100,988.09 \$0.00 \$0.000 \$0.000 \$0.000 Morker's Comp. 4220 \$0.00 \$0.000 \$0.000 \$0.000 \$0.000 Morker's Comp. 4225 \$13,961.89 \$0.1005 0.0322 \$222,058.33 Risk Management Charges & insurance 4250 \$19,401.07 \$0.1397 0.0447 \$232,922.04 Amortization 4275 \$0.00 \$0.000 \$0.000 \$0.000 Promotions 4325 \$0.00 \$0.0004 0.0000 \$0.000 Marketing 4350 \$2.0004 0.0000 \$1,400.61 Marketing 4350 \$2.0005 \$0.0000 \$0.0000 \$1,400.61 Marketing 4350 \$2.0005 \$0.0000 \$0.0000 \$30.000 Marketing 4450 \$5.2,856.27 \$0.0001 0.0000 \$34,401.61 Management Development Meetings 4400 \$0.00 \$0.0000 \$322,100.000 Management Development Meetings 4400 \$0.00 \$0.0000 \$0.0000 \$22,210.02 Morker's Solution Address & Solution & Solu	Chemical Costs						
### Define Supplies Costs							
Labor Costs							
Payroll facerual							1
Payroll Accrual 4200 \$0.000 \$0.0000 \$0.0000 \$0.000 \$	Payroll Tax, Benefits & Other Costs						<u> </u>
Risk Management Charges & Insurance 4250 \$19,410.17 \$0.1397 0.0447 \$232,922.04 Amordization 4275 \$0.00 \$0.0000 50.000 Travel Costs 4300 \$1,303.78 \$0.0004 0.0030 \$16,457.84 Promotions 4325 \$0.00 \$0.0000 \$0.0000 \$14,401.61 Marketing 4350 \$20.57 \$0.00001 0.0000 \$94,513.02 Mileage Reimbursement 4375 \$2,856.27 \$0.00001 0.0006 \$33,708.95 Management Development Meetings 4400 \$0.00 \$0.0000 0.0000 \$82,119.02 Telephone 4425 \$0.00 \$0.0000 \$0.000 \$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 \$0.0003 \$2,664.72 Repair & Supplies 4525 \$5.58 \$0.0000 <td>Payroll Accrual</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Payroll Accrual						
Amortization							1
Travel Costs							1
Promotions							
Mileage Reimbursement	Promotions	4325	\$0.00	\$0.0000	0.0000	\$1,401.61	
Management Development Meetings							1
Telephone							1
Permits, Licenses & Other 4450 \$9,169.60 \$0.0660 0.0211 \$237,269.77 Postage 4475 \$131.17 \$0.0009 0.0000 \$2,664.72 Repair & Maintenance Smallwares 4550 \$0.000 \$0.0000 0.0000 \$125.01 Smallwares Kitchen Supplies 4550 \$3,840.90 \$0.0276 0.0088 \$26,347.84 Printing Printing 4575 \$0.00 \$0.0000 0.0000 \$4,909.76 Printing Wellness COGS 4590 \$0.00 \$0.0000 0.0000 \$0.00 \$0.00 Uniforms 4600 \$0.00 \$0.0000 0.0000 \$3,60.93 \$32,649.93 Safety Supplies 4625 \$0.00 \$0.0000 0.0000 \$3,60.93 \$32,649.93 \$42,00.00 \$4,00.00 \$4,00.93 \$4,00.93 \$4,00.93 \$4,00.93 \$4,00.93 \$4,00.93 \$4,00.93 \$4,00.93 \$4,00.93 \$4,00.93 \$4,00.93 \$4,00.93 \$4,00.93 \$4,00.93 \$4,00.93 \$4,00.93 \$4,0							İ
Repair & Maintenance 4500 \$0.000 \$0.0000 \$12.501 Smallwares 4525 \$6.58 \$0.0000 \$0.0000 \$1,23.27 Kitchen Supplies 4550 \$3,840.90 \$0.0276 0.0088 \$26,347.84 Printing 4575 \$0.00 \$0.0000 0.0000 \$49.99.76 Wellness COGS 4590 \$0.00 \$0.0000 0.0000 \$3,000 Uniforms 4600 \$0.00 \$0.0000 0.0000 \$3,60.93 Safety Supplies 4625 \$0.00 \$0.0000 0.0000 \$3,60.93 Laundry 4650 \$1,657.44 \$0.0119 0.0038 \$18,465.91 1 Other 4675 \$0.00 \$0.0000 0.0000 \$36,543.67 1 Other 4675 \$0.00 \$0.0000 0.0000 \$36,543.67 1 Total SFE Costs (Billed To District) 4900 \$683,712.69 4,9219 1.5748 \$15,479,135.41 Account Name Account Code Current Month	Permits, Licenses & Other	4450		\$0.0660		\$237,269.77	
Smallwares	Postage						1
Mitchen Supplies							1
Printing 4575 \$0.00 \$0.0000 0.0000 \$4,90.96							
Uniforms	Kitchen Supplies			\$0.0000	0.0000	\$4,909.76	
Safety Supplies 4625 \$0.00 \$0.0000 \$6.94 Laundry 4650 \$1,657.44 \$0.0119 0.0038 \$13,465.91 Other 4675 \$0.00 \$0.0000 .00000 \$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 3900 3900 3900 Administrative Fee 5000	Printing				0.0000		
Laundry	Printing Wellness COGS	4590	\$0.00		0.0000	ć 2 7 C A A A A A A A A A A A A A A A A A A	
Account Name	Printing Wellness COGS Uniforms	4590 4600	\$0.00 \$0.00	\$0.0000			
Account Name	Printing Wellness COGS Uniforms Safety Supplies	4590 4600 4625 4650	\$0.00 \$0.00 \$0.00	\$0.0000 \$0.0000 \$0.0119	0.0000 0.0038	\$6.94 \$18,465.91	
Total School District Revenues 2900 \$434,153.26 \$3.1254 1.0000 \$16,952,106.73	Printing Wellness COGS Uniforms Safety Supplies Laundry Other	4590 4600 4625 4650 4675	\$0.00 \$0.00 \$0.00 \$1,657.44 \$0.00	\$0.0000 \$0.0000 \$0.0119 \$0.0000	0.0000 0.0038 0.0000	\$6.94 \$18,465.91 \$36,543.67	
Total School District Revenues 2900 \$434,153.26 \$3.1254 1.0000 \$16,952,106.73	Printing Wellness COGS Uniforms Safety Supplies Laundry	4590 4600 4625 4650 4675	\$0.00 \$0.00 \$0.00 \$1,657.44 \$0.00	\$0.0000 \$0.0000 \$0.0119 \$0.0000	0.0000 0.0038 0.0000	\$6.94 \$18,465.91 \$36,543.67	
Administrative Fee 5000	Printing Wellness COGS Uniforms Safety Supplies Laundry Other Total SFE Costs (Billed To District)	4590 4600 4625 4650 4675 4900	\$0.00 \$0.00 \$0.00 \$1,657.44 \$0.00 \$683,712.69	\$0.0000 \$0.0000 \$0.0119 \$0.0000 4.9219	0.0000 0.0038 0.0000 1.5748	\$6.94 \$18,465.91 \$36,543.67 \$15,479,135.41	
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	Printing Wellness COGS Uniforms Safety Supplies Laundry Other Total SFE Costs (Billed To District) Account Name	4590 4600 4625 4650 4675 4900 Account Code	\$0.00 \$0.00 \$0.00 \$1,657.44 \$0.00 \$683,712.69	\$0.0000 \$0.0000 \$0.0119 \$0.0000 4.9219	0.0000 0.0038 0.0000 1.5748	\$6.94 \$18,465.91 \$36,543.67 \$15,479,135.41 Year to Date	
Total Food Service Program Fees 5900 Food Service Program Surplus or (Deficit) 6000 Total Monthly Invoice Amount 7000 Total Monthly	Printing Wellness COGS Uniforms Safety Supplies Laundry Other Total SFE Costs (Billed To District) Account Name Total School District Revenues Total District Costs (Not Billed By SFE)	4590 4600 4625 4650 4675 4900 Account Code 2900 3900	\$0.00 \$0.00 \$0.00 \$1,657.44 \$0.00 \$683,712.69	\$0.0000 \$0.0000 \$0.0119 \$0.0000 4.9219	0.0000 0.0038 0.0000 1.5748	\$6.94 \$18,465.91 \$36,543.67 \$15,479,135.41 Year to Date	
Food Service Program Surplus or (Deficit) 6000 Total Monthly Invoice Amount 7000 Minus Net Credits Owed 8000	Printing Wellness COGS Uniforms Safety Supplies Laundry Other Total SFE Costs (Billed To District) Account Name Total School District Revenues Total District Costs (Not Billed By SFE) Administrative Fee	4590 4600 4625 4650 4675 4900 Account Code 2900 3900 5000	\$0.00 \$0.00 \$0.00 \$1,657.44 \$0.00 \$683,712.69	\$0.0000 \$0.0000 \$0.0119 \$0.0000 4.9219	0.0000 0.0038 0.0000 1.5748	\$6.94 \$18,465.91 \$36,543.67 \$15,479,135.41 Year to Date	
Total Monthly Invoice Amount 7000 Minus Net Credits Owed 8000	Printing Wellness COGS Uniforms Safety Supplies Laundry Other Total SFE Costs (Billed To District) Account Name Total School District Revenues Total District Costs (Not Billed By SFE) Administrative Fee Management Fee	4590 4600 4625 4650 4675 4900 Account Code 2900 3900 5000 5500	\$0.00 \$0.00 \$0.00 \$1,657.44 \$0.00 \$683,712.69	\$0.0000 \$0.0000 \$0.0119 \$0.0000 4.9219	0.0000 0.0038 0.0000 1.5748	\$6.94 \$18,465.91 \$36,543.67 \$15,479,135.41 Year to Date	
	Printing Wellness COGS Uniforms Safety Supplies Laundry Other Total SFE Costs (Billed To District) Account Name Total School District Revenues Total District Costs (Not Billed By SFE) Administrative Fee	4590 4600 4625 4625 4650 4675 4900 Account Code 2900 3900 5500 5500	\$0.00 \$0.00 \$0.00 \$1,657.44 \$0.00 \$683,712.69	\$0.0000 \$0.0000 \$0.0119 \$0.0000 4.9219	0.0000 0.0038 0.0000 1.5748	\$6.94 \$18,465.91 \$36,543.67 \$15,479,135.41 Year to Date	
net Amount, Due or (Liweu)	Printing Wellness COGS Uniforms Safety Supplies Laundry Other Total SFE Costs (Billed To District) Account Name Total School District Revenues Total District Costs (Not Billed By SFE) Administrative Fee Management Fee Total Food Service Program Fees Food Service Program Surplus or (Deficit) Total Monthly Invoice Amount	4590 4600 4625 4625 4650 4675 4900 Account Code 2900 5000 5500 5900 6000 7000	\$0.00 \$0.00 \$0.00 \$1,657.44 \$0.00 \$683,712.69	\$0.0000 \$0.0000 \$0.0119 \$0.0000 4.9219	0.0000 0.0038 0.0000 1.5748	\$6.94 \$18,465.91 \$36,543.67 \$15,479,135.41 Year to Date	
	Printing Wellness COGS Uniforms Safety Supplies Laundry Other Total SFE Costs (Billed To District) Account Name Total School District Revenues Total District Costs (Not Billed By SFE) Administrative Fee Management Fee Total Food Service Program Fees Food Service Program Surplus or (Deficit) Total Monthly Invoice Amount Minus Net Credits Owed	4590 4600 4600 4600 4625 4650 4675 4990 Account Code 2990 3900 5000 5500 5900 6000 7000 8000	\$0.00 \$0.00 \$0.00 \$1,657.44 \$0.00 \$683,712.69	\$0.0000 \$0.0000 \$0.0119 \$0.0000 4.9219	0.0000 0.0038 0.0000 1.5748	\$6.94 \$18,465.91 \$36,543.67 \$15,479,135.41 Year to Date	