



# STANWOOD-CAMANO SCHOOL DISTRICT

## MONTHLY FINANCIAL REPORT

		PAGE
ALL	EXECUTIVE SUMMARY	1
GF	MANAGERS' REPORT	2
GF	FUND BALANCE REPORT	3
GF	OBJECT SUMMARY	4
GF	BUDGET STATUS REPORT	5-6
CPF	BUDGET STATUS REPORT	7-8
DSF	BUDGET STATUS REPORT	9
ASB	BUDGET STATUS REPORT	10
TVF	BUDGET STATUS REPORT	11
BCAP	BUDGET CAPACITY REPORT	12
FS	FOOD SERVICE REPORT	13



























STANWOOD-CAMANO SCHOOL DISTRICT NO. 401  
 FOOD SERVICE PROGRAM REPORT  
 Report For: December, 2022

	No. of Months	2022-23 Budget	Budget YTD	2022-23 Actual YTD	2022-23 Budget Variance YTD	Actual YTD December 2021
<b>REVENUES:</b>						
Local	9.5	537,501	226,316	287,038	60,722	37,996
State	9.5	15,305	4,833	4,318	(515)	-
Federal	9.5	610,085	192,659	211,814	19,156	629,762
Federal-Supply Chain Assistance		-	-	72,044	72,044	-
Federal-Commodities	9.5	<u>90,163</u>	<u>28,472</u>	<u>-</u>	<u>(28,472)</u>	<u>-</u>
Total		<u>1,253,054</u>	<u>452,280</u>	<u>575,215</u>	<u>122,934</u>	<u>667,758</u>
<b>EXPENDITURES:</b>						
Salaries	12	1,040,844	346,948	318,771	28,177	302,927
Benefits	12	646,460	215,487	169,400	46,087	168,399
Food + Commodities	10	745,163	298,065	220,416	77,649	266,282
Non-food & Cap. Outlay	10	86,550	34,620	39,079	(4,459)	48,377
Net Transfers	10	<u>(5,000)</u>	<u>(2,000)</u>	<u>-</u>	<u>(2,000)</u>	<u>-</u>
Total		<u>2,514,017</u>	<u>893,120</u>	<u>747,666</u>	<u>145,453</u>	<u>785,985</u>
Net Gain/Loss		<u>(1,260,962)</u>	<u>(440,839)</u>	<u>(172,452)</u>	<u>268,388</u>	<u>(118,227)</u>

	Serving Days	Budget Total Meals	Budget Avg. Daily Participation	Actual Year to Date ADP	Budget Variance	Prior Year Act. YTD ADP*
<b>Average Daily Participation:</b>						
Breakfast	180	79,387	441	342	(99)	983
Lunch	172	229,231	1,333	1,274	(59)	2,102
Ala Carte w/ Catering	172	31,669	184	217	32	-
<b>BUDGETED TOTAL MEALS</b>		340,287				
<b>AVG. MEALS PER DAY (Not converted)</b>			1,958	1,833	(125)	3,085
				-40.59%	(change from prior year)	
<b>Total FTE Enrollment (No RS/OD)</b>			4,597	4,607	10	4,502
				2.33%	(change from prior year)	

**Notes:**

The revenues and expenditures above do not reflect accruals as follows:

State and federal revenues are claimed at the end of each month and collected in the following month.

Budget & Actual YTD state and federal revenues do not include the amount due for current month.

Local revenues reflect total collections, not the actual lunch sales amount for the month.

Ala carte with catering dollars are divided by \$4.33 to be equivalent with lunch participation

\*Higher average daily participation in 2021-22 reflects federally funded free meals for all students