

Stanwood-Camano School District

No. 401

**MONTHLY
FINANCIAL
REPORT**

DECEMBER 2020

STANWOOD-CAMANO SCHOOL DISTRICT

MONTHLY FINANCIAL REPORT

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STANWOOD-CAMANO SCHOOL DISTRICT NO. 401
 FOOD SERVICE PROGRAM REPORT
 Report For: December, 2020

	No. of Months	2020-21 Budget	Budget YTD	2020-21 Actual YTD	2020-21 Budget Variance YTD	Actual Dec. 2019
REVENUES:						
Local	9.5	565,912	238,279	50,245	(188,034)	310,909
State	9.5	15,390	4,860		(4,860)	5,613
Federal	9.5	554,733	175,179		(175,179)	209,123
Commodities	9.5	88,335	27,895		(27,895)	
Total		<u>1,224,370</u>	<u>446,213</u>	<u>50,245</u>	<u>(395,968)</u>	<u>525,645</u>
EXPENDITURES:						
Salaries	12	855,545	285,182	193,563	91,618	259,023
Benefits	12	551,116	183,705	147,202	36,503	121,525
Food + Commodities 42	10	617,835	247,134	104,820	142,314	221,414
Non-food & Cap. Outlay	10	6,350	2,540	4,690	(2,150)	4,157
Net Transfers	12	(5,000)	(1,667)		(1,667)	
Total		<u>2,025,845</u>	<u>716,894</u>	<u>450,275</u>	<u>266,619</u>	<u>606,119</u>
Net Gain/Loss		<u>(801,475)</u>	<u>(270,681)</u>	<u>(400,031)</u>	<u>(129,349)</u>	<u>(80,474)</u>

	Serving Days	Total Meals	Budget Ave. Daily Participation	Dec. '20 Act. YTD ADP	Budget Variance	Dec. '19 Act. YTD ADP
Average Daily Participation:						
Breakfast	180	82,528	458	-	(458)	497
Lunch	175	237,160	1,355	-	(1,355)	1,478
Ala Carte w/ Catering	175	165,705	947	-	(947)	1,021
BUDGETED TOTAL MEALS		485,393				
AVE. MEALS PER DAY(Not converted)			2,761	-	(2,761)	2,996
				-100.00%	(change from prior year)	
Total FTE Enrollment (No RS)			4,636	4,418	(218)	4,627
				-4.51%	(change from prior year)	

Covid 19 Notes:

At this time, there is no school breakfast or lunch program.

"Grab and Go" meals revenue not included in report.

December In Building and "Grab and Go " Meals.

Breakfast 11,693

Lunch 11,200

Notes:

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

Federal revenues are billed at the end of each month and collected in the following month.

The amount shown above on the YTD federal revenue line does not include the amount due for current month.

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

At the end of the year revenues earned but not collected and expenditures incurred but not paid are recorded in the closing entries.

To convert ala carte with catering to be equivalent with lunch participation divide ala carte by 3.31.