

STANWOOD-CAMANO SCHOOL DISTRICT

MONTHLY FINANCIAL REPORT

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

	<u>No. of Months</u>	<u>2021-22 Budget</u>	<u>Budget YTD</u>	<u>2021-22 Actual YTD</u>	<u>2021-22 Budget Variance YTD</u>	<u>Actual July 2021</u>
REVENUES:						
Local	9.5	269	269	(15,493)	(15,762)	14,718
State	9.5	-	-	44,550	44,550	12,418
Federal	9.5	1,553,715	1,553,715	2,194,056	640,341	-
Commodities	9.5	90,163	90,163	96,864	6,701	70,955
Total		<u>1,644,146</u>	<u>1,644,146</u>	<u>2,319,977</u>	<u>675,830</u>	<u>98,091</u>
EXPENDITURES:						
Salaries	12	852,491	781,450	842,819	(61,369)	584,090
Benefits	12	531,802	487,485	496,829	(9,344)	400,792
Food + Commodities	10	601,563	601,563	799,942	(198,379)	298,222
Non-food & Cap. Outlay	10	19,498	19,498	131,823	(112,325)	20,931
Net Transfers	12	(4,000)	(3,667)	(22)	(3,645)	-
Total		<u>2,001,354</u>	<u>1,886,330</u>	<u>2,271,392</u>	<u>(385,062)</u>	<u>1,304,035</u>
Net Gain/Loss		<u>(357,208)</u>	<u>(242,183)</u>	<u>48,585</u>	<u>290,768</u>	<u>(1,205,944)</u>

	<u>Serving Days</u>	<u>Budget Total Meals</u>	<u>Budget Ave. Daily Participation</u>	<u>Act. YTD ADP</u>	<u>Budget Variance</u>	<u>Act. YTD ADP</u>
Average Daily Participation:						
Breakfast	180	126,000	700	1,047	347	-
Lunch	175	288,050	1,646	2,224	578	-
Ala Carte w/ Catering	175	-	-	2	2	-

BUDGETED TOTAL MEALS	414,050					
AVE. MEALS PER DAY(Not converted)			2,346	3,273	927	-
Total FTE Enrollment (No RS/OD)			4,424	4,509	85	4,384
				2.85%	(change from prior year)	

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.

Revenues earned but not collected and expenditures incurred but not paid are recorded in closing entries.

Negative local YTD is due to deferral of student account balances to next school year.

Ala carte with catering dollars have been divided by \$3.31 to be equivalent with lunch participation

Average Daily Participation above does not include summer meals: 235 breakfasts and 326 lunches served in July.