

STANWOOD-CAMANO SCHOOL DISTRICT

MONTHLY FINANCIAL REPORT

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

	No. of Months	2019-20 Budget	Budget YTD	2019-20 Actual YTD	2019-20 Budget Variance YTD	Actual March 2019
REVENUES:						
Local	9.5	567,251	417,975	459,328	41,353	438,562
State	9.5	15,390	9,720	10,458	738	8,903
Federal	9.5	554,733	350,358	391,568	41,211	339,188
Commodities	9.5	<u>82,337</u>	52,003		(52,003)	
Total		<u>1,219,712</u>	<u>830,055</u>	<u>861,354</u>	<u>31,299</u>	<u>786,653</u>
EXPENDITURES:						
Salaries	12	778,848	454,328	458,777	(4,450)	430,696
Benefits	12	533,030	310,934	245,712	65,222	231,811
Food + Commodities 42	10	602,387	421,671	372,999	48,672	316,745
Non-food & Cap. Outlay	10	5,200	3,640	4,295	(655)	3,946
Net Transfers	12	<u>(5,000)</u>	(2,917)	-	(2,917)	(478)
Total		<u>1,914,465</u>	<u>1,187,657</u>	<u>1,081,784</u>	<u>105,873</u>	<u>982,720</u>
Net Gain/Loss		<u>(694,754)</u>	<u>(357,602)</u>	<u>(220,430)</u>	<u>137,172</u>	<u>(196,067)</u>

	Serving Days	Total Meals	Budget Ave. Daily Participation	Mar. '20 Act. YTD ADP	Budget Variance	Mar. '19 Act. YTD ADP
Average Daily Participation:						
Breakfast	180	82,528	458	497	38	458
Lunch	175	237,160	1,355	1,473	118	1,398
Ala Carte w/ Catering	175	167,046	955	1,016	61	956
BUDGETED TOTAL MEALS		486,734				
AVE. MEALS PER DAY(Not converted)			2,768	2,986 6.17% (change from prior year)	217	2,812
Total FTE Enrollment (No RS)			4,430	4,609 3.71% (change from prior year)	179	4,444

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.