

School District of Stratford
Food Service Fund
Statement of Revenues and Expenditures
Fiscal Year, 2021-22

	Sept 2021	Year to Date 2021-22	YTD 2020-21
Revenues:			
Sales	\$4,562	\$4,562	\$2,720
Federal Reimb Lunch	32,294	32,294	10,640
Federal Reimb Bfast	7,740	7,740	2,308
Fed Emerg Oper Cost Reimb	5,843	5,843	0
Afternoon Milk	473	473	430
State Bfast Aid	248	248	210
Wis Milk Reimb	155	155	154
Wis State Lunch Aid	385	385	410
	51,700	51,700	16,872
Expenditures:			
Payroll & Benefits	20,814	20,814	16,182
Food	23,469	23,469	10,000
Supplies	370	370	1,652
Equipment	0	0	2,935
Repairs	0	0	1,448
Conf, Dues, Travel	380	380	0
	45,033	45,033	32,217
	\$6,667	\$6,667	(\$15,345)

This financial statement of food service revenues and expenditures is presented on an accrual basis. Below explains the differences.

Accrual basis: Revenue are recorded in the period when they are earned. Expenditures are recorded when a liability has been incurred.

Cash basis: Revenue and expenditures are recorded only when cash is actually received or paid out.

Sales based on actual breakfast and lunches sold.
It is not dependent on when money is collected from families.

Federal aids revenue are actual from current meal counts.

Food and supplies expenditures reflect an estimated ending inventory for the month-end. No actual inventory

is made at that time.

School District of Stratford
Food Service Fund
Monthly Participation Comparison
The Month of September

LUNCHES SERVED	2019-20	2020-21	2021-22
<i>All Grades: Full Price</i>	4795	0	0
<i>Reduced</i>	755	0	0
<i>Free</i>	2011	2972	7565
TOTAL STUDENT MEALS (Reimbursable)	7561	2972	7565
<i>Adult & Other Non-reimbursable Meals</i>	93	40	74
TOTAL MEALS SERVED THIS MONTH	7654	3012	7639
Number of Days Operating	20	21	21
Ave. Reimb. Meals Served Per Day	378	142	360
Average Daily Attendance	817	N/A	747
Participation Percentage	46.27%	N/A	48.21%

Alacarte purchases may be included in the above lunches served counts, depending if they meet the nutritional requirements of a reimbursable meal.

BREAKFASTS SERVED	2019-20	2020-21	2021-22
<i>All Grades: Full Price</i>	1021	0	0
<i>Reduced</i>	186	0	0
<i>Free</i>	959	1221	3143
TOTAL STUDENT MEALS (Reimbursable)	2166	1221	3143
<i>Adult & Other Non-reimbursable Meals</i>	15	0	3
TOTAL BFASTS SERVED THIS MONTH	2181	1221	3146
Number of Days Operating	20	21	21
Ave. Reimb. Breakfasts Served Per Day	108	58	150