

FY 2021 Year To Date Expenditure/Revenue Report

Food Services Expenses Year To Date

As of December 31, 2020

<u>TYPE</u>	<u>Budget</u>	<u>Month To Date</u>	<u>Year To Date</u>	<u>Encumbered</u>	<u>Balance</u>
100's Object Codes - Salaries	\$115,552.00	\$10,318.12	\$42,397.22	\$38,456.25	\$73,154.78
<u>200's Object Codes - Employee Benefits</u>	<u>\$35,649.00</u>	<u>\$1,906.41</u>	<u>\$7,714.97</u>	<u>\$7,364.56</u>	\$27,934.03
SUBTOTAL	\$151,201.00	\$12,224.53	\$50,112.19	\$45,820.81	\$101,088.81
<u>Non-Salary & Benefits</u>	<u>BUDGET</u>	<u>Month To Date</u>	<u>Year To Date</u>	<u>Encumbered</u>	<u>Balance</u>
3100's - General Expenses	\$100,075.00	\$7,442.77	\$37,857.76	\$39,311.86	\$62,217.24
SUBTOTAL	\$100,075.00	\$7,442.77	\$37,857.76	\$39,311.86	\$62,217.24
TOTAL	\$251,276.00	\$19,667.30	\$87,969.95	\$85,132.67	\$163,306.05

FY 2021 Year To Date Expenditure/Revenue Report

Food Services Revenue Year To Date

As of December 31, 2020

	<u>Budget</u>	<u>Month To Date</u>	<u>Year To Date</u>	<u>Over/Under</u>
1900's Meal Sales		\$0.00	\$53.56	\$53.56
3200's State Reimbursements		\$6,066.77	\$16,444.75	\$16,444.75
4500's Federal Reimbursements		\$10,329.87	\$29,028.09	\$29,028.09
5200's Transfer from General Fund		\$0.00	\$0.00	\$0.00
Total	\$0.00	\$16,396.64	\$45,526.40	\$45,526.40