

FY 2021 Year To Date Expenditure/Revenue Report
Food Services Expenses Year To Date
As of January 31, 2021

<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	\$5,714.41	\$48,111.63	\$32,606.36	\$67,440.37
<u>200's Object Codes - Employee Benefits</u>	<u>\$35,649.00</u>	<u>\$1,173.62</u>	<u>\$8,888.59</u>	<u>\$6,170.07</u>	<u>\$26,760.41</u>
SUBTOTAL	\$151,201.00	\$6,888.03	\$57,000.22	\$38,776.43	\$94,200.78

<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	\$9,772.62	\$47,630.38	\$35,728.31	\$52,444.62
SUBTOTAL	\$100,075.00	\$9,772.62	\$47,630.38	\$35,728.31	\$52,444.62
TOTAL	\$251,276.00	\$16,660.65	\$104,630.60	\$74,504.74	\$146,645.40

FY 2021 Year To Date Expenditure/Revenue Report
Food Services Revenue Year To Date
As of January 31, 2021

	<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		\$5,623.01	\$22,067.80	\$22,067.80
4500's Federal Reimbursements		\$9,574.31	\$38,602.40	\$38,602.40
5200's Transfer from General Fund		\$0.00	\$0.00	\$0.00
Total	\$0.00	\$15,197.32	\$60,723.76	\$60,723.76