

**FY 2021 Year To Date Expenditure/Revenue Report**  
**Food Services Expenses Year To Date**  
**As of March 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	\$5,908.41	\$60,219.80	\$17,713.69	\$37,618.51
<u>200's Object Codes - Employee Benefits</u>	<u>\$35,649.00</u>	<u>\$1,363.19</u>	<u>\$11,560.88</u>	<u>\$3,976.23</u>	<u>\$20,111.89</u>
<b>SUBTOTAL</b>	<b>\$151,201.00</b>	<b>\$7,271.60</b>	<b>\$71,780.68</b>	<b>\$21,689.92</b>	<b>\$57,730.40</b>

<u>Non-Salary &amp; 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	\$3,560.98	\$59,287.75	\$37,514.36	\$3,272.89
<b>SUBTOTAL</b>	<b>\$100,075.00</b>	<b>\$3,560.98</b>	<b>\$59,287.75</b>	<b>\$37,514.36</b>	<b>\$3,272.89</b>
 <b>TOTAL</b>	 <b>\$251,276.00</b>	 <b>\$10,832.58</b>	 <b>\$131,068.43</b>	 <b>\$59,204.28</b>	 <b>\$61,003.29</b>

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

	<u>Budget</u>	<u>Month To Date</u>	<u>Year To Date</u>	<u>Over/Under</u>
1600's Food Sales Non Program	\$0.00	\$551.00	-\$3,955.10	\$3,955.10
1900's Meal Sales	\$0.00	\$445.00	-\$3,830.71	\$3,830.71
3200's State Reimbursements	\$0.00	-\$2,715.62	-\$31,840.22	\$31,840.22
4500's Federal Reimbursements	\$0.00	-\$9,010.86	-\$59,629.98	\$59,629.98
5200's Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$0.00</b>	<b>-\$10,730.48</b>	<b>-\$99,256.01</b>	<b>\$99,256.01</b>