

**FY 2021 Year To Date Expenditure/Revenue Report**

**Food Services Expenses Year To Date**

**As of February 28, 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	\$6,199.76	\$54,311.39	\$22,973.10	\$38,267.51
<u>200's Object Codes - Employee Benefits</u>	<u>\$35,649.00</u>	<u>\$1,309.10</u>	<u>\$10,197.69</u>	<u>\$5,236.25</u>	\$20,215.06
<b>SUBTOTAL</b>	<b>\$151,201.00</b>	<b>\$7,508.86</b>	<b>\$64,509.08</b>	<b>\$28,209.35</b>	<b>\$58,482.57</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	\$8,096.39	\$55,726.77	\$34,174.35	\$10,173.88
<b>SUBTOTAL</b>	<b>\$100,075.00</b>	<b>\$8,096.39</b>	<b>\$55,726.77</b>	<b>\$34,174.35</b>	<b>\$10,173.88</b>
<b>TOTAL</b>	<b>\$251,276.00</b>	<b>\$15,605.25</b>	<b>\$120,235.85</b>	<b>\$62,383.70</b>	<b>\$68,656.45</b>

**FY 2021 Year To Date Expenditure/Revenue Report**

**Food Services Revenue Year To Date**

**As of February 28, 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		\$7,056.84	\$29,126.60	\$29,126.60
4500's Federal Reimbursements		\$12,015.72	\$50,618.12	\$50,618.12
5200's Transfer from General Fund		\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$19,072.56</b>	<b>\$79,798.28</b>	<b>\$79,798.28</b>