

FY 2021 Year To Date Expenditure/Revenue Report

Food Services Expenses Year To Date

As of November 30, 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	\$8,120.54	\$32,079.10	\$83,472.90	\$0.00
<u>200's Object Codes - Employee Benefits</u>	<u>\$35,649.00</u>	<u>\$1,355.70</u>	<u>\$5,808.56</u>	<u>\$9,658.86</u>	\$20,181.58
SUBTOTAL	\$151,201.00	\$9,476.24	\$37,887.66	\$93,131.76	\$20,181.58
<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	\$6,452.18	\$30,414.99	\$45,312.23	\$24,347.78
SUBTOTAL	\$100,075.00	\$6,452.18	\$30,414.99	\$45,312.23	\$24,347.78
TOTAL	\$251,276.00	\$15,928.42	\$68,302.65	\$138,443.99	\$44,529.36

FY 2021 Year To Date Expenditure/Revenue Report

Food Services Revenue Year To Date

As of November 30, 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		\$0.00	\$5.64	\$5.64
4500's Federal Reimbursements		\$0.00	\$1,037.24	\$1,037.24
5200's Transfer from General Fund		\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$1,096.44	\$1,096.44