

Child Nutrition
As of Date 12-31-2021

	Adopted Budget	Budget Amendments	Amended Budget	Year To Date Activity	Encumbered	Available Balance with Encumbrance
Revenue						
5700 Local and Intermediate Sources	0.00	0.00	0.00	13,200.80	0.00	-13,200.80
5900 Federal Program Revenues	5,687,378.00	0.00	5,687,378.00	1,850,154.84	0.00	3,837,223.16
Total Revenue	5,687,378.00	0.00	5,687,378.00	1,863,355.64	0.00	3,824,022.36
Expenditures						
35 Food Services	4,968,074.00	0.00	4,968,074.00	1,378,638.01	810,907.56	2,778,528.43
Total Expenditures	4,968,074.00	0.00	4,968,074.00	1,378,638.01	810,907.56	2,778,528.43