



Statement of Revenue and Expenditure: System Level

State : Georgia

Report Level Code : SYS

School Year : 2016

Print Date : 1/5/2017 8:43:23 PM

System

System Code :

Consultant : 5

Page No : 1

Mo	Revenue																							MO (23)
	Federal							Local										State						
	4510 Lunch	4511 Bkfst	4512 CAFR Reimbursement	4513 Snack	4520-4899 Others	Total Fed Rev	% Rev	4900 USDA Food Recvd	% Rev	Student B+L+S+M	Adult B+L+S+M	Meal & SnacksTotal	% Rev	1500 Invest Income	% Rev	1623 Contracted Sales	% Rev	1621 Non-Reimb Sales	Rev	1700-1799 others	% Rev	3510 Salary Supp+3995 Others	% Rev	
7	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0	0.00	0.00	10,441.13	10.7	0.00	0.0	0.00	0.00	0.00	0.0	0.00	0.0	0.00	0.0	7
8	57,095.48	20,918.95	0.00	0.00	0.00	78,014.43	80.3	0.00	0.0	9,642.71	798.42	10,441.13	10.7	0.00	0.0	2,007.68	2.07	2,663.40	2.7	366.34	0.4	3,686.00	3.8	8
9	67,025.33	24,413.12	0.00	0.00	0.00	91,438.45	78.6	4,805.85	4.1	8,556.05	875.26	9,431.31	8.1	0.00	0.0	3,567.80	3.07	4,769.55	4.1	385.32	0.3	1,934.00	1.7	9
10	67,651.87	24,333.90	0.00	0.00	0.00	91,985.77	75.2	11,045.31	9.0	8,638.14	770.35	9,408.49	7.7	0.00	0.0	3,374.10	2.76	3,984.65	3.3	597.80	0.5	1,934.00	1.6	10
11	47,030.69	17,932.92	0.00	0.00	2,733.39	67,697.00	79.4	2,268.18	2.7	6,084.71	931.93	7,016.64	8.2	0.00	0.0	2,504.35	2.94	3,532.50	4.1	277.88	0.3	1,934.00	2.3	11
12	43,537.16	15,811.01	0.00	0.00	0.00	59,348.17	82.9	0.00	0.0	4,791.96	605.22	5,397.18	7.5	0.00	0.0	2,093.95	2.92	2,595.40	3.6	238.90	0.3	1,934.00	2.7	12
1	52,774.70	18,408.56	0.00	0.00	0.00	71,183.26	78.1	4,229.55	4.6	6,977.09	700.01	7,677.10	8.4	0.00	0.0	2,749.15	3.02	3,038.90	3.3	309.76	0.3	1,934.00	2.1	1
2	58,746.85	20,988.55	0.00	0.00	0.00	79,735.40	79.9	2,783.00	2.8	7,254.61	1,191.96	8,446.57	8.5	0.00	0.0	2,788.40	2.80	3,687.70	3.7	365.84	0.4	1,934.00	1.9	2
3	66,680.46	23,182.42	0.00	0.00	0.00	89,862.88	82.7	507.47	0.5	7,650.07	874.88	8,524.95	7.8	0.00	0.0	3,192.25	2.94	4,303.85	4.0	392.20	0.4	1,934.00	1.8	3
4	48,333.07	16,693.22	0.00	0.00	0.00	65,026.29	81.2	1,143.54	1.4	5,650.51	666.17	6,316.68	7.9	0.00	0.0	2,560.30	3.20	2,842.35	3.5	274.42	0.3	1,934.00	2.4	4
5	40,729.84	15,101.96	0.00	0.00	12,000.00	67,831.80	69.1	18,623.02	19.0	4,506.32	882.03	5,388.35	5.5	0.00	0.0	1,504.95	1.53	1,646.00	1.7	1,262.75	1.3	1,934.00	2.0	5
6	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0	0.00	0.00	0.00	0.0	0.00	0.0	0.00	0.00	0.00	0.0	0.00	0.0	1,934.00	100.0	6
YTD	549,605.45	197,784.61	0.00	0.00	14,733.39	762,123.45	78.4	45,405.92	4.7	69,752.17	8,296.23	78,048.40	8.0	0.00	0.0	26,342.93	2.71	33,064.30	3.4	4,471.21	0.5	23,026.00	2.4	YTD

MO	Revenues(Cont'd)					Expenses															MO (34)			
	Other				Grand Total	Purch.Food		Labor		Other		Indirect Cost		Equip.(Dep)		USDA Food		Transfers Out		Grand Total		Net Excess/ Deficit Amt	% Rev	
	Transfers In	% Rev	5300-5995 Others	% Rev	Grand Total	630 Purchase Food Total	% Rev	100-299 Labor Total	% Rev	300-879 Other Total	% Rev	880 Indirect Cost	% Rev	730-735 Equip Total	% Rev	635 USDA Food Received	% Rev	930 Trnsfr Out	% Rev	Grand Total Amount				% Rev
7	0.00	0.0	0.00	0.0	0.00	0.00	0.0	0.00	0.0	0.00	0.0	0.00	0.0	0.00	0.0	0.00	0.0	0.00	0.0	0.00	0.0	0.00	0.0	7
8	0.00	0.0	0.00	0.0	97,178.98	61,109.64	62.9	14,720.96	15.1	14,792.67	15.2	0.00	0.0	0.00	0.0	0.00	0.0	0.00	0.0	90,623.27	93.3	6,555.71	6.7	8
9	0.00	0.0	0.00	0.0	116,332.28	47,380.42	40.7	38,674.23	33.2	8,345.30	7.2	0.00	0.0	0.00	0.0	4,805.85	4.1	0.00	0.0	99,205.80	85.3	17,126.48	14.7	9
10	0.00	0.0	0.00	0.0	122,330.12	61,217.60	50.0	38,857.34	31.8	6,496.64	5.3	0.00	0.0	0.00	0.0	11,045.31	9.0	0.00	0.0	117,616.89	96.1	4,713.23	3.9	10
11	0.00	0.0	0.00	0.0	85,230.55	39,616.60	46.5	44,993.81	52.8	8,234.44	9.7	0.00	0.0	0.00	0.0	2,268.18	2.7	0.00	0.0	95,113.03	111.6	-9,882.48	-11.6	11
12	0.00	0.0	0.00	0.0	71,607.60	31,631.75	44.2	32,160.75	44.9	2,809.25	3.9	0.00	0.0	0.00	0.0	0.00	0.0	0.00	0.0	66,601.75	93.0	5,005.85	7.0	12
1	0.00	0.0	0.00	0.0	91,121.72	48,847.91	53.6	34,756.28	38.1	5,084.06	5.6	0.00	0.0	0.00	0.0	4,229.55	4.6	0.00	0.0	92,917.80	102.0	-1,796.08	-2.0	1
2	0.00	0.0	0.00	0.0	99,740.91	52,177.81	52.3	38,202.85	38.3	7,840.78	7.9	0.00	0.0	0.00	0.0	2,783.00	2.8	0.00	0.0	101,004.44	101.3	-1,263.53	-1.3	2
3	0.00	0.0	0.00	0.0	108,717.60	43,881.57	40.4	40,536.09	37.3	6,590.13	6.1	0.00	0.0	0.00	0.0	507.47	0.5	0.00	0.0	91,515.26	84.2	17,202.34	15.8	3
4	0.00	0.0	0.00	0.0	80,097.58	46,548.22	58.1	34,663.04	43.3	4,852.29	6.1	0.00	0.0	0.00	0.0	1,143.54	1.4	0.00	0.0	87,207.09	108.9	-7,109.51	-8.9	4
5	0.00	0.0	0.00	0.0	98,190.87	17,857.55	18.2	34,801.35	35.4	2,238.50	2.3	0.00	0.0	12,074.00	12.3	18,623.02	19.0	0.00	0.0	85,594.42	87.2	12,596.45	12.8	5
6	0.00	0.0	0.00	0.0	1,934.00	55.02	2.8	47,333.76	2,447.5	1,561.73	80.8	0.00	0.0	0.00	0.0	0.00	0.0	0.00	0.0	48,950.51	2,531.1	-47,016.51	-2,431.1	6
YTD	0.00	0.0	0.00	0.0	972,482.21	450,324.09	46.3	399,700.46	41.1	68,845.79	7.1	0.00	0.0	12,074.00	1.2	45,405.92	4.7	0.00	0.0	976,350.26	100.4	-3,868.05	-0.4	YTD