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 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING DECEMBER 31, 2020

TITLE III RESERVE FUND - 4.65

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TITLE III - USDA/FS</u>					
<u>REVENUE</u>					
4.65-499.18-399.03-000-00	.00	.00	780,000.00	780,000.00	.0
RESTRICTED FUND BALANCE					
TOTAL TITLE III - USDA/FS REVENUE	.00	.00	780,000.00	780,000.00	.0
<u>EXPENDITURES</u>					
4.65-499.18-490.00-615-04	.00	.00	100,000.00	100,000.00	.0
M&S-CFPA FIREWISE 0910-07					
4.65-499.18-490.00-615-57	.00	.00	55,000.00	55,000.00	.0
M&S-GF-SAR 1516-16 USDA					
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	155,000.00	155,000.00	.0
4.65-499.18-496.00-000-00	.00	.00	625,000.00	625,000.00	.0
OPERATING CONTINGENCY					
TOTAL CONTINGENCY	.00	.00	625,000.00	625,000.00	.0
TOTAL TITLE III - USDA/FS EXPENDITURES	.00	.00	780,000.00	780,000.00	.0
NET TITLE III - USDA/FS	.00	.00	.00	.00	.0
FUND NET REVENUE OVER EXPENDITURES	706.61	5,712.62	.00	( 5,712.62)	.0