

ASMI Carryforward Summary: Sept 17, 2020

FY20 Summary						Carryover	
		Budget	Expended	Encumbered	Diff	FY21 Requested	SDPR Reserve
PROGRAM OPERATIONS	FUNCTION						
Admin/Executive Office	8713041	\$ 2,135,000.00	\$ 1,901,264.47	\$ -	\$ 233,735.53	\$ 100,000.00	\$ 133,735.53
FoodAid	8713042	\$ 345,000.00	\$ 288,544.85	\$ -	\$ 56,455.15	\$ -	\$ 56,455.15
Retail	8713043	\$ 1,769,000.00	\$ 1,446,733.15	\$ -	\$ 322,266.85	\$ 208,649.00	\$ 113,617.85
Foodservice	8713044	\$ 1,769,000.00	\$ 1,495,054.68	\$ 2,330.00	\$ 271,615.32	\$ -	\$ 271,615.32
Technical	8713045	\$ 365,000.00	\$ 344,519.75	\$ 13,378.00	\$ 7,102.25	\$ 7,102.25	\$ -
Communications	8713046	\$ 842,000.00	\$ 699,091.37	\$ -	\$ 142,908.63	\$ 60,000.00	\$ 82,908.63
Consumer PR	8713048	\$ 1,020,000.00	\$ 991,863.95	\$ -	\$ 28,136.05	\$ 27,605.00	\$ 531.05
Sustainability	8713049	\$ 755,000.00	\$ 856,523.16	\$ -	\$ (101,523.16)	\$ -	\$ -
International							
MAP Match (SDPR)	8713062	\$ 2,495,380.00	\$ 1,790,746.21	\$ -	\$ 704,633.79	\$ -	\$ 704,633.79
MAP	8713063	\$ 4,517,265.00	\$ 3,735,676.25	\$ -	\$ 781,588.75	\$ 781,588.75	\$ -
Cochran Missions (fully reimb)	8713064	\$ 108,960.00	\$ 108,959.92	\$ -	\$ -	\$ -	\$ -
ATP Match (SDPR)	8713072	\$ 109,634.00	\$ 52,157.10	\$ -	\$ 57,476.90	\$ -	\$ 57,476.90
ATP	8713073	\$ 2,321,867.00	\$ 1,780,371.31	\$ -	\$ 541,495.69	\$ 110,000.00	\$ -
Total		\$ 18,553,106.00	\$ 15,491,506.17	\$ 15,708.00	\$ 3,045,891.75	\$ 1,294,945.00	\$ 1,420,974.22
					<i>SDPR Total</i>	\$ 403,356.25	
					<i>FED Total (MAP/ATP)</i>	\$ 891,588.75	

Capital \$\$\$ approved to spend for FY20	\$ 113,748.65	\$ 2,558.25	\$-	\$ 111,190.40
AR 089100133				