

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: LBR
 Prog ID(s): LBR 903/NA
 Name of Fund: Temporary Emergency Food Assistance Program
 Legal Authority: Temporary Emergency Food Assistance Act of 1983

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 Fund type (MOF) N
 Appropriation Acct. No. S-XX-237-L
CFDA 10.568

Intended Purpose: To help supplement the diets of low-income persons by making funds available to states for processing, storage, and distribution costs incurred by state agencies and local organizations in providing food assistance to needy persons.

Source of Revenues: U.S.D.A. - Food and Nutrition Service

Current Program Activities/Allowable Expenses:
 This grant provides funding to cover administrative costs incurred in the operation of the Food Commodities/Entitlement Program CFDA 10.569.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations: Although FY19 saw considerably more funding than FY20, there was a large increase in expenditures from FY19 to FY20. This variance can be best explained by the fact that the majority (60.74%) of the expenditures captured during FY20 were, in fact, from FY19. The variance between FY 2020 and FY 2021 is due to the decrease in TEFAP funding from FY19 to FY20 and the expectation that the funding level for FY21 should mirror that of FY20.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	239,243	239,243	291,248	239,243	239,243	260,000	260,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	159,090	152,092	230,935	307,104	242,030	242,030	242,030
Expenditures	159,090	152,092	230,935	307,104	242,030	242,030	242,030
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							