

Condensed II Board Summary Report

From 09/01/2021 To 09/30/2021

fabrdco2

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	% Used	Year To Date Encumbrances	Available Funds
50-2640 FOOD SERVICE FUND - EQUIPMENT CARE						
400	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 50-2640	0.00	0.00	0.00	0.00	0.00	0.00
50-3100 FOOD SERVICE FUND - FOOD SERVICES						
100	0.00	0.00	0.00	0.00	0.00	0.00
200	0.00	0.00	0.00	0.00	0.00	0.00
300	0.00	0.00	0.00	0.00	0.00	0.00
400	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased services	0.00	0.00	322,130.37	0.00	0.00	-322,130.37
600	0.00	0.00	4,362.00	0.00	0.00	-4,362.00
700	0.00	0.00	0.00	0.00	0.00	0.00
800	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 50-3100	0.00	0.00	326,492.37	0.00	0.00	-326,492.37
50-6510 FOOD SERVICE FUND - INTEREST ON INVESTMENTS						
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 50-6510	0.00	0.00	0.00	0.00	0.00	0.00
50-6610 FOOD SERVICE FUND -						
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 50-6610	0.00	0.00	0.00	0.00	0.00	0.00
50-6620 FOOD SERVICE FUND - DAILY SALES-NON-REIMBUR						
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 50-6620	0.00	0.00	0.00	0.00	0.00	0.00
50-6630 FOOD SERVICE FUND - SPECIAL FUNCTIONS						
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 50-6630	0.00	0.00	0.00	0.00	0.00	0.00
50-6690 FOOD SERVICE FUND - OTHER FOOD SERVICE REV						
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00

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Totals for - 50-6690	0.00	0.00	0.00	0.00	0.00	0.00
50-6920 FOOD SERVICE FUND - CONTRIBUTION & DONATION						
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 50-6920	0.00	0.00	0.00	0.00	0.00	0.00
50-6930 FOOD SERVICE FUND - GAINS/LOSSES SALE ASSET						
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 50-6930	0.00	0.00	0.00	0.00	0.00	0.00
50-6991 FOOD SERVICE FUND - REFUNDS OF PRIOR YR EXP						
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 50-6991	0.00	0.00	0.00	0.00	0.00	0.00
50-7599 FOOD SERVICE FUND - OTH STATE REV						
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 50-7599	0.00	0.00	0.00	0.00	0.00	0.00
50-7600 FOOD SERVICE FUND - MILK/LUNCH/BREAKFAST						
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 50-7600	0.00	0.00	0.00	0.00	0.00	0.00
50-7810 FOOD SERVICE FUND - STATE SHARE SS & MED						
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 50-7810	0.00	0.00	0.00	0.00	0.00	0.00
50-7820 FOOD SERVICE FUND - STATE SHARE RETIRE CONT						
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 50-7820	0.00	0.00	0.00	0.00	0.00	0.00
50-8531 FOOD SERVICE FUND - SUBSIDIES MILK LUNCH						
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 50-8531	0.00	0.00	0.00	0.00	0.00	0.00

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50-8532 FOOD SERVICE FUND - SUBSIDIES NON-FOOD						
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 50-8532	0.00	0.00	0.00	0.00	0.00	0.00
50-8533 FOOD SERVICE FUND - VALUE DONATED COMMODITY						
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 50-8533	0.00	0.00	0.00	0.00	0.00	0.00
50-9310 FOOD SERVICE FUND - GENERAL FUND TRANSFERS						
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 50-9310	0.00	0.00	0.00	0.00	0.00	0.00

Fund 50 - FOOD SERVICE FUND						
Total Expenditure	0.00	0.00	326,492.37	0.00	0.00	-326,492.37
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	326,492.37	0.00	0.00	-326,492.37

Grand Totals						
Total Expenditure	0.00	0.00	326,492.37	0.00	0.00	-326,492.37
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total All Expenditures	0.00	0.00	326,492.37	0.00	0.00	-326,492.37
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total All Revenues	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	326,492.37	0.00	0.00	-326,492.37