

# Condensed II Board Summary Report

From 03/01/2021 To 03/31/2021

fabrdco2

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	% Used	Year To Date Encumbrances	Available Funds
<b>50-2640 FOOD SERVICE FUND - EQUIPMENT CARE</b>						
400	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 50-2640</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>50-3100 FOOD SERVICE FUND - FOOD SERVICES</b>						
100	90,993.60	4,731.11	5,483.47	6.02	0.00	85,510.13
200	102,246.52	1,994.61	40,827.02	39.93	0.00	61,419.50
300	0.00	3,425.00	3,502.50	0.00	0.00	-3,502.50
400	0.00	646.00	13,766.50	0.00	0.00	-13,766.50
500 Other Purchased services	0.00	61,682.64	410,479.59	0.00	0.00	-410,479.59
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
<b>Totals for - 50-3100</b>	<b>193,240.12</b>	<b>72,479.36</b>	<b>478,421.08</b>	<b>247.57</b>	<b>0.00</b>	<b>-285,180.96</b>
<b>50-6510 FOOD SERVICE FUND - INTEREST ON INVESTMENTS</b>						
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 50-6510</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>50-6610 FOOD SERVICE FUND - .</b>						
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 50-6610</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>50-6620 FOOD SERVICE FUND - DAILY SALES-NON-REIMBUR</b>						
000 DISTRICT WIDE	0.00	-197.50	-197.50	0.00	0.00	197.50
<b>Totals for - 50-6620</b>	<b>0.00</b>	<b>-197.50</b>	<b>-197.50</b>	<b>0.00</b>	<b>0.00</b>	<b>197.50</b>
<b>50-6630 FOOD SERVICE FUND - SPECIAL FUNCTIONS</b>						
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 50-6630</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>50-6690 FOOD SERVICE FUND - OTHER FOOD SERVICE REV</b>						
000 DISTRICT WIDE	0.00	0.00	-91.94	0.00	0.00	91.94

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Totals for - 50-6690	0.00	0.00	-91.94	0.00	0.00	91.94
50-6920 FOOD SERVICE FUND - CONTRIBUTION & DONATION						
000 DISTRICT WIDE	0.00	0.00	-10,000.00	0.00	0.00	10,000.00
Totals for - 50-6920	0.00	0.00	-10,000.00	0.00	0.00	10,000.00
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	-56,738.66	-319,950.03	0.00	0.00	319,950.03
Totals for - 50-8531	0.00	-56,738.66	-319,950.03	0.00	0.00	319,950.03

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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
<b>Totals for - 50-8532</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
50-8533 FOOD SERVICE FUND - VALUE DONATED COMMODITY						
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 50-8533</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
50-9310 FOOD SERVICE FUND - GENERAL FUND TRANSFERS						
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 50-9310</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Fund 50 - FOOD SERVICE FUND						
Total Expenditure	193,240.12	72,479.36	478,421.08	247.57	0.00	-285,180.96
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	-56,936.16	-330,239.47	0.00	0.00	330,239.47
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	<b>193,240.12</b>	<b>15,543.20</b>	<b>148,181.61</b>	<b>76.68</b>	<b>0.00</b>	<b>45,058.51</b>

Grand Totals						
Total Expenditure	193,240.12	72,479.36	478,421.08	247.57	0.00	-285,180.96
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total All Expenditures</b>	<b>193,240.12</b>	<b>72,479.36</b>	<b>478,421.08</b>	<b>247.57</b>	<b>0.00</b>	<b>-285,180.96</b>
Total Revenue	0.00	-56,936.16	-330,239.47	0.00	0.00	330,239.47
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total All Revenues</b>	<b>0.00</b>	<b>-56,936.16</b>	<b>-330,239.47</b>	<b>0.00</b>	<b>0.00</b>	<b>330,239.47</b>
	<b>193,240.12</b>	<b>15,543.20</b>	<b>148,181.61</b>	<b>76.68</b>	<b>0.00</b>	<b>45,058.51</b>