

# Condensed II Board Summary Report

From 11/01/2020 To 11/30/2020

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 PURCHASED PROPERTY SVC	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	0.00	0.00	0.00	0.00	90,993.60
200	102,246.52	0.00	0.00	0.00	0.00	102,246.52
300 PURCHASED PROF & TECH	0.00	0.00	77.50	0.00	0.00	-77.50
400 PURCHASED PROPERTY SVC	0.00	478.00	778.00	0.00	8,323.50	-9,101.50
500 Other Purchased services	0.00	150,221.23	176,849.76	0.00	0.00	-176,849.76
600	0.00	0.00	0.00	0.00	0.00	0.00
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>150,699.23</b>	<b>177,705.26</b>	<b>96.26</b>	<b>8,323.50</b>	<b>7,211.36</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	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 50-6620</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>50-6630 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	-55,838.66	-116,272.25	0.00	0.00	116,272.25
Totals for - 50-8531	0.00	-55,838.66	-116,272.25	0.00	0.00	116,272.25

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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	150,699.23	177,705.26	96.26	8,323.50	7,211.36
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	-55,838.66	-126,364.19	0.00	0.00	126,364.19
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	<b>193,240.12</b>	<b>94,860.57</b>	<b>51,341.07</b>	<b>30.87</b>	<b>8,323.50</b>	<b>133,575.55</b>

Grand Totals						
Total Expenditure	193,240.12	150,699.23	177,705.26	96.26	8,323.50	7,211.36
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>150,699.23</b>	<b>177,705.26</b>	<b>96.26</b>	<b>8,323.50</b>	<b>7,211.36</b>
Total Revenue	0.00	-55,838.66	-126,364.19	0.00	0.00	126,364.19
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>-55,838.66</b>	<b>-126,364.19</b>	<b>0.00</b>	<b>0.00</b>	<b>126,364.19</b>
	<b>193,240.12</b>	<b>94,860.57</b>	<b>51,341.07</b>	<b>30.87</b>	<b>8,323.50</b>	<b>133,575.55</b>