

Condensed II Board Summary Report

From 02/01/2021 To 02/28/2021

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 | 90,993.60 | 752.36 | 752.36 | 0.82 | 0.00 | 90,241.24 |
| 200 | 102,246.52 | 317.21 | 34,018.01 | 33.27 | 0.00 | 68,228.51 |
| 300 | 0.00 | 0.00 | 77.50 | 0.00 | 0.00 | -77.50 |
| 400 | 0.00 | 262.50 | 13,120.50 | 0.00 | 0.00 | -13,120.50 |
| 500 Other Purchased services | 0.00 | 55,973.98 | 348,796.95 | 0.00 | 0.00 | -348,796.95 |
| 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 | 193,240.12 | 57,306.05 | 401,127.32 | 207.57 | 0.00 | -207,887.20 |
| 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 | -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 | 0.00 | -263,211.37 | 0.00 | 0.00 | 263,211.37 |
| Totals for - 50-8531 | 0.00 | 0.00 | -263,211.37 | 0.00 | 0.00 | 263,211.37 |

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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 | 193,240.12 | 57,306.05 | 401,127.32 | 207.57 | 0.00 | -207,887.20 |
| Total Other Expenditure | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenue | 0.00 | 0.00 | -273,303.31 | 0.00 | 0.00 | 273,303.31 |
| Total Other Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 193,240.12 | 57,306.05 | 127,824.01 | 66.14 | 0.00 | 65,416.11 |

| Grand Totals | | | | | | |
|-------------------------------|-------------------|------------------|--------------------|---------------|-------------|--------------------|
| Total Expenditure | 193,240.12 | 57,306.05 | 401,127.32 | 207.57 | 0.00 | -207,887.20 |
| Total Other Expenditure | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total All Expenditures | 193,240.12 | 57,306.05 | 401,127.32 | 207.57 | 0.00 | -207,887.20 |
| Total Revenue | 0.00 | 0.00 | -273,303.31 | 0.00 | 0.00 | 273,303.31 |
| Total Other Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total All Revenues | 0.00 | 0.00 | -273,303.31 | 0.00 | 0.00 | 273,303.31 |
| | 193,240.12 | 57,306.05 | 127,824.01 | 66.14 | 0.00 | 65,416.11 |