

Food Service Fund 50 - Expenditures & Revenue

Condensed II Board Summary Report

From 08/01/2020 To 08/31/2020

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 PURCHASED PROPERTY SVC	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	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	300.00	300.00	0.00	0.00	-300.00
500 Other Purchased services	0.00	26,628.53	26,628.53	0.00	0.00	-26,628.53
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	110.00	110.00	0.00	0.00	-110.00
Totals for - 50-3100	193,240.12	27,038.53	27,116.03	14.03	0.00	166,124.09
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
50-6930 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	-30,605.05	-30,605.05	0.00	0.00	30,605.05
Totals for - 50-8531	0.00	-30,605.05	-30,605.05	0.00	0.00	30,605.05
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

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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	27,038.53	27,116.03	14.03	0.00	166,124.09
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	-30,605.05	-30,605.05	0.00	0.00	30,605.05
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	193,240.12	-3,566.52	-3,489.02	-1.80	0.00	196,729.14

Grand Totals						
Total Expenditure	193,240.12	27,038.53	27,116.03	14.03	0.00	166,124.09
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total All Expenditures	193,240.12	27,038.53	27,116.03	14.03	0.00	166,124.09
Total Revenue	0.00	-30,605.05	-30,605.05	0.00	0.00	30,605.05
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total All Revenues	0.00	-30,605.05	-30,605.05	0.00	0.00	30,605.05
	193,240.12	-3,566.52	-3,489.02	-1.80	0.00	196,729.14