

Condensed II Board Summary Report

From 07/01/2019 To 05/31/2020

fabrdco2

**Food Service Fund 50 -
Expenditures & Revenues**

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	88,516.80	93,960.40	93,960.40	106.14	0.00	-5,443.60
200	98,193.30	92,263.85	92,263.85	93.96	0.00	5,929.45
300 PURCHASED PROF & TECH	0.00	410.00	410.00	0.00	0.00	-410.00
400 PURCHASED PROPERTY SVC	0.00	9,715.65	9,715.65	0.00	1,732.87	-11,448.52
500 Other Purchased services	0.00	1,219,321.52	1,219,321.52	0.00	0.00	-1,219,321.52
600	0.00	7,623.31	7,623.31	0.00	0.00	-7,623.31
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	186,710.10	1,423,294.73	1,423,294.73	763.23	1,732.87	-1,238,317.50
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	-51,495.75	-51,495.75	0.00	0.00	51,495.75
Totals for - 50-6620	0.00	-51,495.75	-51,495.75	0.00	0.00	51,495.75
50-6630 FOOD SERVICE FUND - SPECIAL FUNCTIONS						
000 DISTRICT WIDE	0.00	-28,152.71	-28,152.71	0.00	0.00	28,152.71
Totals for - 50-6630	0.00	-28,152.71	-28,152.71	0.00	0.00	28,152.71
50-6930 FOOD SERVICE FUND - GAINS/LOSSES SALE ASSET						
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00

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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	-44,742.36	-44,742.36	0.00	0.00	44,742.36
Totals for - 50-7600	0.00	-44,742.36	-44,742.36	0.00	0.00	44,742.36
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	-1,247,637.28	-1,247,637.28	0.00	0.00	1,247,637.28
Totals for - 50-8531	0.00	-1,247,637.28	-1,247,637.28	0.00	0.00	1,247,637.28
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

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50-9310 FOOD SERVICE FUND - GENERAL FUND TRANSFERS						
000 DISTRICT WIDE	0.00	-501,126.40	-501,126.40	0.00	0.00	501,126.40
Totals for - 50-9310	0.00	-501,126.40	-501,126.40	0.00	0.00	501,126.40

Fund 50 - FOOD SERVICE FUND						
Total Expenditure	186,710.10	1,423,294.73	1,423,294.73	763.23	1,732.87	-1,238,317.50
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	-1,372,028.10	-1,372,028.10	0.00	0.00	1,372,028.10
Total Other Revenue	0.00	-501,126.40	-501,126.40	0.00	0.00	501,126.40
	186,710.10	-449,859.77	-449,859.77	-240.01	1,732.87	634,837.00

Grand Totals						
Total Expenditure	186,710.10	1,423,294.73	1,423,294.73	763.23	1,732.87	-1,238,317.50
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total All Expenditures	186,710.10	1,423,294.73	1,423,294.73	763.23	1,732.87	-1,238,317.50
Total Revenue	0.00	-1,372,028.10	-1,372,028.10	0.00	0.00	1,372,028.10
Total Other Revenue	0.00	-501,126.40	-501,126.40	0.00	0.00	501,126.40
Total All Revenues	0.00	-1,873,154.50	-1,873,154.50	0.00	0.00	1,873,154.50
	186,710.10	-449,859.77	-449,859.77	-240.01	1,732.87	634,837.00