

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

**Condensed II Board Summary Report**

From 07/01/2019 To 04/30/2020

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	88,516.80	83,183.80	83,183.80	93.97	0.00	5,333.00
200	98,193.30	78,133.79	78,133.79	79.57	0.00	20,059.51
300 PURCHASED PROF & TECH	0.00	410.00	410.00	0.00	0.00	-410.00
400 PURCHASED PROPERTY SVC	0.00	7,621.45	7,621.45	0.00	1,732.87	-9,354.32
500 Other Purchased services	0.00	1,174,648.55	1,174,648.55	0.00	0.00	-1,174,648.55
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
<b>Totals for - 50-3100</b>	<b>186,710.10</b>	<b>1,351,620.90</b>	<b>1,351,620.90</b>	<b>724.84</b>	<b>1,732.87</b>	<b>-1,166,643.67</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	-51,495.75	-51,495.75	0.00	0.00	51,495.75
<b>Totals for - 50-6620</b>	<b>0.00</b>	<b>-51,495.75</b>	<b>-51,495.75</b>	<b>0.00</b>	<b>0.00</b>	<b>51,495.75</b>
<b>50-6630 FOOD SERVICE FUND - SPECIAL FUNCTIONS</b>						
000 DISTRICT WIDE	0.00	-28,152.71	-28,152.71	0.00	0.00	28,152.71
<b>Totals for - 50-6630</b>	<b>0.00</b>	<b>-28,152.71</b>	<b>-28,152.71</b>	<b>0.00</b>	<b>0.00</b>	<b>28,152.71</b>
<b>50-6930 FOOD SERVICE FUND - GAINS/LOSSES SALE ASSET</b>						
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	-1,192,363.36	-1,192,363.36	0.00	0.00	1,192,363.36
Totals for - 50-8531	0.00	-1,192,363.36	-1,192,363.36	0.00	0.00	1,192,363.36
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
<b>Totals for - 50-9310</b>	<b>0.00</b>	<b>-501,126.40</b>	<b>-501,126.40</b>	<b>0.00</b>	<b>0.00</b>	<b>501,126.40</b>

Fund 50 - FOOD SERVICE FUND						
Total Expenditure	186,710.10	1,351,620.90	1,351,620.90	724.84	1,732.87	-1,166,643.67
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	-1,316,754.18	-1,316,754.18	0.00	0.00	1,316,754.18
Total Other Revenue	0.00	-501,126.40	-501,126.40	0.00	0.00	501,126.40
	<b>186,710.10</b>	<b>-466,259.68</b>	<b>-466,259.68</b>	<b>-248.79</b>	<b>1,732.87</b>	<b>651,236.91</b>

Grand Totals						
Total Expenditure	186,710.10	1,351,620.90	1,351,620.90	724.84	1,732.87	-1,166,643.67
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total All Expenditures</b>	<b>186,710.10</b>	<b>1,351,620.90</b>	<b>1,351,620.90</b>	<b>724.84</b>	<b>1,732.87</b>	<b>-1,166,643.67</b>
Total Revenue	0.00	-1,316,754.18	-1,316,754.18	0.00	0.00	1,316,754.18
Total Other Revenue	0.00	-501,126.40	-501,126.40	0.00	0.00	501,126.40
<b>Total All Revenues</b>	<b>0.00</b>	<b>-1,817,880.58</b>	<b>-1,817,880.58</b>	<b>0.00</b>	<b>0.00</b>	<b>1,817,880.58</b>
	<b>186,710.10</b>	<b>-466,259.68</b>	<b>-466,259.68</b>	<b>-248.79</b>	<b>1,732.87</b>	<b>651,236.91</b>