

# Condensed II Board Summary Report

From 06/01/2021 To 06/30/2021

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	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	5,351.56	22,846.71	25.10	0.00	68,146.89
200	102,246.52	2,256.23	52,937.50	51.77	0.00	49,309.02
300	0.00	0.00	3,502.50	0.00	0.00	-3,502.50
400	0.00	1,077.50	16,359.00	0.00	0.00	-16,359.00
500 Other Purchased services	0.00	83,624.19	577,246.08	0.00	0.00	-577,246.08
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
<b>Totals for - 50-3100</b>	<b>193,240.12</b>	<b>92,309.48</b>	<b>677,253.79</b>	<b>350.47</b>	<b>0.00</b>	<b>-484,013.67</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	0.00	-197.50	0.00	0.00	197.50
<b>Totals for - 50-6620</b>	<b>0.00</b>	<b>0.00</b>	<b>-197.50</b>	<b>0.00</b>	<b>0.00</b>	<b>197.50</b>
<b>50-6630 FOOD SERVICE FUND - SPECIAL FUNCTIONS</b>						
000 DISTRICT WIDE	0.00	0.00	-359.52	0.00	0.00	359.52
<b>Totals for - 50-6630</b>	<b>0.00</b>	<b>0.00</b>	<b>-359.52</b>	<b>0.00</b>	<b>0.00</b>	<b>359.52</b>
<b>50-6690 FOOD SERVICE FUND - OTHER FOOD SERVICE REV</b>						
000 DISTRICT WIDE	0.00	0.00	-14,625.31	0.00	0.00	14,625.31

# Condensed II Board Summary Report

From 06/01/2021 To 06/30/2021

fabrdco2

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	% Used	Year To Date Encumbrances	Available Funds
Totals for - 50-6690	0.00	0.00	-14,625.31	0.00	0.00	14,625.31
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	-136,258.88	-657,766.17	0.00	0.00	657,766.17
Totals for - 50-8531	0.00	-136,258.88	-657,766.17	0.00	0.00	657,766.17

# Condensed II Board Summary Report

From 06/01/2021 To 06/30/2021

fabrdco2

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	% Used	Year To Date Encumbrances	Available Funds
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	92,309.48	677,253.79	350.47	0.00	-484,013.67
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	-136,258.88	-682,948.50	0.00	0.00	682,948.50
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	<b>193,240.12</b>	<b>-43,949.40</b>	<b>-5,694.71</b>	<b>-2.94</b>	<b>0.00</b>	<b>198,934.83</b>

Grand Totals						
Total Expenditure	193,240.12	92,309.48	677,253.79	350.47	0.00	-484,013.67
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>92,309.48</b>	<b>677,253.79</b>	<b>350.47</b>	<b>0.00</b>	<b>-484,013.67</b>
Total Revenue	0.00	-136,258.88	-682,948.50	0.00	0.00	682,948.50
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>-136,258.88</b>	<b>-682,948.50</b>	<b>0.00</b>	<b>0.00</b>	<b>682,948.50</b>
	<b>193,240.12</b>	<b>-43,949.40</b>	<b>-5,694.71</b>	<b>-2.94</b>	<b>0.00</b>	<b>198,934.83</b>