

Condensed II Board Summary Report

From 05/01/2021 To 05/31/2021

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	7,518.46	17,495.15	19.22	0.00	73,498.45
200	102,246.52	3,145.54	50,681.27	49.56	0.00	51,565.25
300	0.00	0.00	3,502.50	0.00	0.00	-3,502.50
400	0.00	665.00	15,281.50	0.00	0.00	-15,281.50
500 Other Purchased services	0.00	1,981.25	493,621.89	0.00	0.00	-493,621.89
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	13,310.25	584,944.31	302.70	0.00	-391,704.19
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	-197.50	0.00	0.00	197.50
Totals for - 50-6620	0.00	0.00	-197.50	0.00	0.00	197.50
50-6630 FOOD SERVICE FUND - SPECIAL FUNCTIONS						
000 DISTRICT WIDE	0.00	0.00	-359.52	0.00	0.00	359.52
Totals for - 50-6630	0.00	0.00	-359.52	0.00	0.00	359.52
50-6690 FOOD SERVICE FUND - OTHER FOOD SERVICE REV						
000 DISTRICT WIDE	0.00	-13,906.42	-13,998.36	0.00	0.00	13,998.36

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Totals for - 50-6690	0.00	-13,906.42	-13,998.36	0.00	0.00	13,998.36
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	-521,507.29	0.00	0.00	521,507.29
Totals for - 50-8531	0.00	0.00	-521,507.29	0.00	0.00	521,507.29

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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	13,310.25	584,944.31	302.70	0.00	-391,704.19
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	-13,906.42	-546,062.67	0.00	0.00	546,062.67
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	193,240.12	-596.17	38,881.64	20.12	0.00	154,358.48

Grand Totals						
Total Expenditure	193,240.12	13,310.25	584,944.31	302.70	0.00	-391,704.19
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total All Expenditures	193,240.12	13,310.25	584,944.31	302.70	0.00	-391,704.19
Total Revenue	0.00	-13,906.42	-546,062.67	0.00	0.00	546,062.67
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total All Revenues	0.00	-13,906.42	-546,062.67	0.00	0.00	546,062.67
	193,240.12	-596.17	38,881.64	20.12	0.00	154,358.48