

Condensed II Board Summary Report

From 07/01/2019 To 03/31/2020

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	88,516.80	70,046.93	70,046.93	79.13	0.00	18,469.87
200	98,193.30	72,624.18	72,624.18	73.96	0.00	25,569.12
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	1,075,278.96	1,075,278.96	0.00	0.00	-1,075,278.96
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	1,233,604.83	1,233,604.83	661.63	1,732.87	-1,048,627.60
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	-34,487.32	-34,487.32	0.00	0.00	34,487.32
Totals for - 50-7600	0.00	-34,487.32	-34,487.32	0.00	0.00	34,487.32
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	-926,081.92	-926,081.92	0.00	0.00	926,081.92
Totals for - 50-8531	0.00	-926,081.92	-926,081.92	0.00	0.00	926,081.92
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	1,233,604.83	1,233,604.83	661.63	1,732.87	-1,048,627.60
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	-1,040,217.70	-1,040,217.70	0.00	0.00	1,040,217.70
Total Other Revenue	0.00	-501,126.40	-501,126.40	0.00	0.00	501,126.40
	186,710.10	-307,739.27	-307,739.27	-163.89	1,732.87	492,716.50

Grand Totals						
Total Expenditure	186,710.10	1,233,604.83	1,233,604.83	661.63	1,732.87	-1,048,627.60
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total All Expenditures	186,710.10	1,233,604.83	1,233,604.83	661.63	1,732.87	-1,048,627.60
Total Revenue	0.00	-1,040,217.70	-1,040,217.70	0.00	0.00	1,040,217.70
Total Other Revenue	0.00	-501,126.40	-501,126.40	0.00	0.00	501,126.40
Total All Revenues	0.00	-1,541,344.10	-1,541,344.10	0.00	0.00	1,541,344.10
	186,710.10	-307,739.27	-307,739.27	-163.89	1,732.87	492,716.50