

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

**Condensed II Board Summary Report**

From 12/01/2020 To 12/31/2020

fabrdco2

| Account Description  | Current Budget    | Period To Date<br>Exp/Rcvd | Year To Date<br>Exp/Rcvd | % Used        | Year To Date<br>Encumbrances | Available<br>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         | 0.00                       | 0.00                     | 0.00          | 0.00                         | 90,993.60          |
| 200  | 102,246.52        | 0.00                       | 0.00                     | 0.00          | 0.00                         | 102,246.52         |
| 300  | 0.00              | 0.00                       | 77.50                    | 0.00          | 0.00                         | -77.50             |
| 400  | 0.00              | 8,323.50                   | 9,101.50                 | 0.00          | 0.00                         | -9,101.50          |
| 500 Other Purchased services                               | 0.00              | 52,413.74                  | 229,263.50               | 0.00          | 0.00                         | -229,263.50        |
| 600  | 0.00              | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00               |
| 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>60,737.24</b>           | <b>238,442.50</b>        | <b>123.39</b> | <b>0.00</b>                  | <b>-45,202.38</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                       | 0.00                     | 0.00          | 0.00                         | 0.00               |
| <b>Totals for - 50-6620</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>50-6630 FOOD SERVICE FUND - SPECIAL FUNCTIONS</b>       |                   |                            |                          |               |                              |                    |
| 000 DISTRICT WIDE  | 0.00              | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00               |
| <b>Totals for - 50-6630</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>50-6690 FOOD SERVICE FUND - OTHER FOOD SERVICE REV</b>  |                   |                            |                          |               |                              |                    |
| 000 DISTRICT WIDE  | 0.00              | 0.00                       | -91.94                   | 0.00          | 0.00                         | 91.94              |

# Condensed II Board Summary Report

From 12/01/2020 To 12/31/2020

fabrdco2

| Account Description  | Current Budget | Period To Date<br>Exp/Rcvd | Year To Date<br>Exp/Rcvd | % Used | Year To Date<br>Encumbrances | Available<br>Funds |
|--|----------------|----------------------------|--------------------------|--------|------------------------------|--------------------|
| Totals for - 50-6690   | 0.00           | 0.00                       | -91.94                   | 0.00   | 0.00                         | 91.94              |
| 50-6920 FOOD SERVICE FUND - CONTRIBUTION & DONATION<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>000 DISTRICT WIDE   | 0.00           | 0.00                       | -116,272.25              | 0.00   | 0.00                         | 116,272.25         |
| Totals for - 50-8531   | 0.00           | 0.00                       | -116,272.25              | 0.00   | 0.00                         | 116,272.25         |

# Condensed II Board Summary Report

From 12/01/2020 To 12/31/2020

fabrdco2

| Account Description                                 | Current Budget | Period To Date<br>Exp/Rcvd | Year To Date<br>Exp/Rcvd | % Used      | Year To Date<br>Encumbrances | Available<br>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        | 60,737.24        | 238,442.50        | 123.39       | 0.00        | -45,202.38       |
| Total Other Expenditure     | 0.00              | 0.00             | 0.00              | 0.00         | 0.00        | 0.00             |
| Total Revenue               | 0.00              | 0.00             | -126,364.19       | 0.00         | 0.00        | 126,364.19       |
| Total Other Revenue         | 0.00              | 0.00             | 0.00              | 0.00         | 0.00        | 0.00             |
|                             | <b>193,240.12</b> | <b>60,737.24</b> | <b>112,078.31</b> | <b>57.99</b> | <b>0.00</b> | <b>81,161.81</b> |

| Grand Totals                  |                   |                  |                    |               |             |                   |
|-------------------------------|-------------------|------------------|--------------------|---------------|-------------|-------------------|
| Total Expenditure             | 193,240.12        | 60,737.24        | 238,442.50         | 123.39        | 0.00        | -45,202.38        |
| 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>60,737.24</b> | <b>238,442.50</b>  | <b>123.39</b> | <b>0.00</b> | <b>-45,202.38</b> |
| Total Revenue                 | 0.00              | 0.00             | -126,364.19        | 0.00          | 0.00        | 126,364.19        |
| 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>0.00</b>      | <b>-126,364.19</b> | <b>0.00</b>   | <b>0.00</b> | <b>126,364.19</b> |
|                               | <b>193,240.12</b> | <b>60,737.24</b> | <b>112,078.31</b>  | <b>57.99</b>  | <b>0.00</b> | <b>81,161.81</b>  |