

Food Service Fund 50 - Expenditures & Revenue

Condensed II Board Summary Report

From 10/01/2020 To 10/31/2020

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	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 PURCHASED PROF & TECH	0.00	0.00	77.50	0.00	0.00	-77.50
400 PURCHASED PROPERTY SVC	0.00	0.00	300.00	0.00	8,323.50	-8,623.50
500 Other Purchased services	0.00	0.00	26,628.53	0.00	0.00	-26,628.53
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	-110.00	0.00	0.00	0.00	0.00
Totals for - 50-3100	193,240.12	-110.00	27,006.03	18.28	8,323.50	157,910.59
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	0.00	0.00	0.00	0.00
Totals for - 50-6620	0.00	0.00	0.00	0.00	0.00	0.00
50-6630 FOOD SERVICE FUND - SPECIAL FUNCTIONS						
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 50-6630	0.00	0.00	0.00	0.00	0.00	0.00
50-6690 FOOD SERVICE FUND - OTHER FOOD SERVICE REV						
000 DISTRICT WIDE	0.00	0.00	-91.94	0.00	0.00	91.94

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Totals for - 50-6690	0.00	0.00	-91.94	0.00	0.00	91.94
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	-29,828.54	-60,433.59	0.00	0.00	60,433.59
Totals for - 50-8531	0.00	-29,828.54	-60,433.59	0.00	0.00	60,433.59

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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	-110.00	27,006.03	18.28	8,323.50	157,910.59
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	-29,828.54	-70,525.53	0.00	0.00	70,525.53
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals	193,240.12	-29,938.54	-43,519.50	-18.21	8,323.50	228,436.12
Total Expenditure	193,240.12	-110.00	27,006.03	18.28	8,323.50	157,910.59
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total All Expenditures	193,240.12	-110.00	27,006.03	18.28	8,323.50	157,910.59
Total Revenue	0.00	-29,828.54	-70,525.53	0.00	0.00	70,525.53
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total All Revenues	0.00	-29,828.54	-70,525.53	0.00	0.00	70,525.53
Grand Totals	193,240.12	-29,938.54	-43,519.50	-18.21	8,323.50	228,436.12