

Condensed II Board Summary Report

From 01/01/2022 To 01/31/2022

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	0.00	4,044.48	39,941.36	0.00	0.00	-39,941.36
200	0.00	1,603.42	15,951.91	0.00	0.00	-15,951.91
300	0.00	0.00	0.00	0.00	0.00	0.00
400	0.00	346.25	7,818.00	0.00	6,948.00	-14,766.00
500 Other Purchased services	0.00	274,894.27	1,007,380.79	0.00	615,891.30	-1,623,272.09
600	0.00	0.00	4,362.00	0.00	4,362.00	-8,724.00
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	0.00	280,888.42	1,075,454.06	0.00	627,201.30	-1,702,655.36
Fund 50 - FOOD SERVICE FUND						
Total Expenditure	0.00	280,888.42	1,075,454.06	0.00	627,201.30	-1,702,655.36
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	280,888.42	1,075,454.06	0.00	627,201.30	-1,702,655.36

Grand Totals						
Total Expenditure	0.00	280,888.42	1,075,454.06	0.00	627,201.30	-1,702,655.36
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total All Expenditures	0.00	280,888.42	1,075,454.06	0.00	627,201.30	-1,702,655.36
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total All Revenues	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	280,888.42	1,075,454.06	0.00	627,201.30	-1,702,655.36