

9026**REMITTANCES, TRANS. FUND BAL.***Fiscal Year 2008-2009
Food Service Fund***PROJECT: NON-PROJECT**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|------|------|------|------|------|------|------|------------|------------|
| 7600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 348,077.12 | 348,077.12 |
| TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 348,077.12 | 348,077.12 |

PROJECT: 8501 SUMMER FEEDING

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|------|------|------|------|------|------|------|-----------|-----------|
| 7600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88,474.44 | 88,474.44 |
| TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88,474.44 | 88,474.44 |

SCHOOL/DEPT

| | | | | | | | | | |
|---------|------|------|------|------|------|------|------|------------|------------|
| TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 436,551.56 | 436,551.56 |
|---------|------|------|------|------|------|------|------|------------|------------|