

<b>9008</b>	<b>SCHOOL FOOD SERVICE</b>	<i>Fiscal Year 2011-2012 Food Service Fund</i>
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<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600		542,393.38	142,569.09	4,457,263.79	140,650.00	4,396.32	42,060.00	178,926.05	0.00	5,508,258.63
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	311,487.76	311,487.76
<b>TOTALS:</b>		<b>542,393.38</b>	<b>142,569.09</b>	<b>4,457,263.79</b>	<b>140,650.00</b>	<b>4,396.32</b>	<b>42,060.00</b>	<b>178,926.05</b>	<b>311,487.76</b>	<b>5,819,746.39</b>

<b>PROJECT: 1501</b>		<b>SUMMER FEEDING</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600		26,485.33	11,078.39	4,323.53	2,324.97	406.04	0.00	33,660.00	0.00	78,278.26
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,891.32	35,891.32
<b>TOTALS:</b>		<b>26,485.33</b>	<b>11,078.39</b>	<b>4,323.53</b>	<b>2,324.97</b>	<b>406.04</b>	<b>0.00</b>	<b>33,660.00</b>	<b>35,891.32</b>	<b>114,169.58</b>

<b>PROJECT: 5044</b>		<b>SOFT DRINK COMMISSIONS</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,700.00	27,700.00
<b>TOTALS:</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>0.00</b>	<b>27,700.00</b>	<b>27,700.00</b>

<b>PROJECT: 7502</b>		<b>CATERING</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600		0.00	0.00	3,000.00	0.00	20,468.91	0.00	0.00	0.00	23,468.91
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	794.58	794.58
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>20,468.91</b>	<b>0.00</b>	<b>0.00</b>	<b>794.58</b>	<b>24,263.49</b>

SCHOOL/DEPT	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
<b>TOTALS:</b>	<b>568,878.71</b>	<b>153,647.48</b>	<b>4,464,587.32</b>	<b>142,974.97</b>	<b>25,271.27</b>	<b>42,060.00</b>	<b>212,586.05</b>	<b>375,873.66</b>	<b>5,985,879.46</b>