

9008**SCHOOL FOOD SERVICE***Fiscal Year 2014-2015
Food Service Fund***PROJECT: NON-PROJECT**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|------------|-----------|--------------|------------|------------|------|------------|------------|--------------|
| 7600 | 330,037.00 | 99,746.00 | 6,517,128.16 | 100,500.00 | 626,497.15 | 0.00 | 366,183.46 | 0.00 | 8,040,091.77 |
| 9800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 839,278.69 | 839,278.69 |
| TOTALS: | 330,037.00 | 99,746.00 | 6,517,128.16 | 100,500.00 | 626,497.15 | 0.00 | 366,183.46 | 839,278.69 | 8,879,370.46 |

PROJECT: 3510 SODEXO EXCLUSIONS

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|-----------|-----------|-----------|------|------|------------|--------|------|------------|
| 7600 | 94,502.00 | 32,542.00 | 44,347.45 | 0.00 | 0.00 | 106,348.40 | 102.62 | 0.00 | 277,842.47 |
| TOTALS: | 94,502.00 | 32,542.00 | 44,347.45 | 0.00 | 0.00 | 106,348.40 | 102.62 | 0.00 | 277,842.47 |

PROJECT: 4501 SUMMER FEEDING

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|-------|----------|-----------|----------|-------|------|-----------|------|------------|
| 7600 | 32.00 | 4,073.68 | 97,601.85 | 3,289.14 | 14.28 | 0.00 | 26,596.22 | 0.00 | 131,607.17 |
| TOTALS: | 32.00 | 4,073.68 | 97,601.85 | 3,289.14 | 14.28 | 0.00 | 26,596.22 | 0.00 | 131,607.17 |

PROJECT: 5044 SOFT DRINK COMMISSIONS

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|------|------|------|------|------|-------|------|-----------|-----------|
| 7600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81.80 | 0.00 | 0.00 | 81.80 |
| 9800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,745.56 | 64,745.56 |
| TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81.80 | 0.00 | 64,745.56 | 64,827.36 |

PROJECT: 7502 CATERING

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|------|------|------------|------|-----------|------|------|--------|------------|
| 7600 | 0.00 | 0.00 | 100,000.00 | 0.00 | 89,765.13 | 0.00 | 0.00 | 0.00 | 189,765.13 |
| 9800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 459.71 | 459.71 |
| TOTALS: | 0.00 | 0.00 | 100,000.00 | 0.00 | 89,765.13 | 0.00 | 0.00 | 459.71 | 190,224.84 |

SCHOOL/DEPT

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|---------|------------|------------|--------------|------------|------------|------------|------------|------------|--------------|
| TOTALS: | 424,571.00 | 136,361.68 | 6,759,077.46 | 103,789.14 | 716,276.56 | 106,430.20 | 392,882.30 | 904,483.96 | 9,543,872.30 |
|---------|------------|------------|--------------|------------|------------|------------|------------|------------|--------------|