

0031

EDWINS ELEMENTARY SCHOOL

Fiscal Year 2023-2024  
Food Service Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600		51,997.25	19.26	119.00	0.00	0.00	0.00	200.00	0.00	52,335.51
TOTALS:		51,997.25	19.26	119.00	0.00	0.00	0.00	200.00	0.00	52,335.51

PROJECT: 1511		NSLP EQUIP ASST GRANT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600		0.00	0.00	0.00	0.00	0.00	104,696.48	0.00	0.00	104,696.48
TOTALS:		0.00	0.00	0.00	0.00	0.00	104,696.48	0.00	0.00	104,696.48

PROJECT: 3510		SFS CONTRACT EXCLUSIONS								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600		0.00	0.00	0.00	0.00	0.00	11,058.42	0.00	0.00	11,058.42
TOTALS:		0.00	0.00	0.00	0.00	0.00	11,058.42	0.00	0.00	11,058.42

SCHOOL/DEPT										
TOTALS:		51,997.25	19.26	119.00	0.00	0.00	115,754.90	200.00	0.00	168,090.41

**0041 BAKER SCHOOL**

*Fiscal Year 2023-2024  
Food Service Fund*

<b>PROJECT:</b>	<b>NON-PROJECT</b>									
<b>FUNCTION▼OBJECT▶</b>	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	20,241.00	9.26	119.00	0.00	0.00	0.00	200.00	0.00	20,569.26	
<b>TOTALS:</b>	<b>20,241.00</b>	<b>9.26</b>	<b>119.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>20,569.26</b>	
<b>SCHOOL/DEPT</b>										
<b>TOTALS:</b>	<b>20,241.00</b>	<b>9.26</b>	<b>119.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>20,569.26</b>	

**0051 BOB SIKES ELEMENTARY SCHOOL**

*Fiscal Year 2023-2024  
Food Service Fund*

<b>PROJECT:</b>	<b>NON-PROJECT</b>									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	83,825.69	39.23	119.00	0.00	57.80	0.00	200.00	0.00	84,241.72	
<b>TOTALS:</b>	<b>83,825.69</b>	<b>39.23</b>	<b>119.00</b>	<b>0.00</b>	<b>57.80</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>84,241.72</b>	
<b>SCHOOL/DEPT</b>										
<b>TOTALS:</b>	<b>83,825.69</b>	<b>39.23</b>	<b>119.00</b>	<b>0.00</b>	<b>57.80</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>84,241.72</b>	

0082

MEIGS MIDDLE SCHOOL

Fiscal Year 2023-2024  
Food Service Fund

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	66,173.02	43.61	119.00	0.00	54.61	0.00	200.00	0.00		66,590.24
<b>TOTALS:</b>	<b>66,173.02</b>	<b>43.61</b>	<b>119.00</b>	<b>0.00</b>	<b>54.61</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>		<b>66,590.24</b>
<b>SCHOOL/DEPT</b>										
<b>TOTALS:</b>	<b>66,173.02</b>	<b>43.61</b>	<b>119.00</b>	<b>0.00</b>	<b>54.61</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>		<b>66,590.24</b>

0092

SHOAL RIVER MIDDLE SCHOOL

Fiscal Year 2023-2024  
Food Service Fund

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	36,139.35	9.64	119.00	0.00	0.00	0.00	200.00	0.00	36,467.99	
<b>TOTALS:</b>	<b>36,139.35</b>	<b>9.64</b>	<b>119.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>36,467.99</b>	
<b>SCHOOL/DEPT</b>										
<b>TOTALS:</b>	<b>36,139.35</b>	<b>9.64</b>	<b>119.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>36,467.99</b>	

**0121 RUCKEL MIDDLE SCHOOL**

*Fiscal Year 2023-2024  
Food Service Fund*

<b>PROJECT:</b>	<b>NON-PROJECT</b>									
<b>FUNCTION▼OBJECT▶</b>	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	31,341.50	7.46	119.00	0.00	66.46	0.00	200.00	0.00	31,734.42	
<b>TOTALS:</b>	<b>31,341.50</b>	<b>7.46</b>	<b>119.00</b>	<b>0.00</b>	<b>66.46</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>31,734.42</b>	
<b>SCHOOL/DEPT</b>										
<b>TOTALS:</b>	<b>31,341.50</b>	<b>7.46</b>	<b>119.00</b>	<b>0.00</b>	<b>66.46</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>31,734.42</b>	

0131

DESTIN ELEMENTARY SCHOOL

Fiscal Year 2023-2024  
Food Service Fund

PROJECT:	NON-PROJECT									TOTALS
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900		
7600	0.00	0.00	119.00	0.00	56.09	0.00	200.00	0.00	375.09	
TOTALS:	0.00	0.00	119.00	0.00	56.09	0.00	200.00	0.00	375.09	

PROJECT: 3510	SFS CONTRACT EXCLUSIONS									TOTALS
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900		
7600	0.00	0.00	0.00	0.00	0.00	144,267.40	0.00	0.00	144,267.40	
TOTALS:	0.00	0.00	0.00	0.00	0.00	144,267.40	0.00	0.00	144,267.40	

PROJECT: 8581	HUSSC SLA									TOTALS
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900		
7600	0.00	0.00	0.00	0.00	217.03	0.00	0.00	0.00	217.03	
TOTALS:	0.00	0.00	0.00	0.00	217.03	0.00	0.00	0.00	217.03	

SCHOOL/DEPT										TOTALS
TOTALS:	0.00	0.00	119.00	0.00	273.12	144,267.40	200.00	0.00	144,859.52	

**0151**

**EDGE ELEMENTARY SCHOOL**

*Fiscal Year 2023-2024  
Food Service Fund*

<b>PROJECT:</b> FUNCTION▼OBJECT▶	<b>NON-PROJECT</b>									
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	0.00	0.00	2,698.00	0.00	12.58	0.00	200.00	0.00	2,910.58	
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,698.00</b>	<b>0.00</b>	<b>12.58</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>2,910.58</b>	

<b>PROJECT: 3510</b> FUNCTION▼OBJECT▶	<b>SFS CONTRACT EXCLUSIONS</b>									
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	0.00	0.00	0.00	0.00	0.00	99.99	0.00	0.00	99.99	
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.99</b>	<b>0.00</b>	<b>0.00</b>	<b>99.99</b>	

<b>SCHOOL/DEPT</b>									
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,698.00</b>	<b>0.00</b>	<b>12.58</b>	<b>99.99</b>	<b>200.00</b>	<b>0.00</b>	<b>3,010.57</b>



**0161 EGLIN ELEMENTARY SCHOOL**

*Fiscal Year 2023-2024  
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	0.00	0.00	119.00	0.00	0.00	0.00	200.00	0.00		319.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>119.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>		<b>319.00</b>
<b>SCHOOL/DEPT</b>										
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>119.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>		<b>319.00</b>

**0201**

**LAUREL HILL SCHOOL**

*Fiscal Year 2023-2024  
Food Service Fund*

<b>PROJECT:</b>	<b>NON-PROJECT</b>								
<b>FUNCTION▼OBJECT▶</b>	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	56,550.80	1,816.36	119.00	0.00	0.00	0.00	200.00	0.00	58,686.16
<b>TOTALS:</b>	<b>56,550.80</b>	<b>1,816.36</b>	<b>119.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>58,686.16</b>

<b>PROJECT: 3510</b>	<b>SFS CONTRACT EXCLUSIONS</b>								
<b>FUNCTION▼OBJECT▶</b>	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	6,875.70	0.00	0.00	1,798.78	0.00	0.00	8,674.48
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,875.70</b>	<b>0.00</b>	<b>0.00</b>	<b>1,798.78</b>	<b>0.00</b>	<b>0.00</b>	<b>8,674.48</b>

<b>SCHOOL/DEPT</b>									
<b>TOTALS:</b>	<b>56,550.80</b>	<b>1,816.36</b>	<b>6,994.70</b>	<b>0.00</b>	<b>0.00</b>	<b>1,798.78</b>	<b>200.00</b>	<b>0.00</b>	<b>67,360.64</b>

0211

NICEVILLE HIGH SCHOOL

Fiscal Year 2023-2024  
Food Service Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600		47,065.00	0.00	119.00	0.00	0.00	0.00	200.00	0.00	47,384.00
TOTALS:		47,065.00	0.00	119.00	0.00	0.00	0.00	200.00	0.00	47,384.00

PROJECT: 3510		SFS CONTRACT EXCLUSIONS								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600		0.00	0.00	0.00	0.00	0.00	12,178.60	0.00	0.00	12,178.60
TOTALS:		0.00	0.00	0.00	0.00	0.00	12,178.60	0.00	0.00	12,178.60

SCHOOL/DEPT										
TOTALS:		47,065.00	0.00	119.00	0.00	0.00	12,178.60	200.00	0.00	59,562.60

0222

**NORTHWOOD ELEMENTARY SCHOOL**

*Fiscal Year 2023-2024  
Food Service Fund*

<b>PROJECT:</b>	<b>NON-PROJECT</b>								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	61,010.68	74.31	119.00	0.00	0.00	0.00	200.00	0.00	61,403.99
<b>TOTALS:</b>	<b>61,010.68</b>	<b>74.31</b>	<b>119.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>61,403.99</b>

<b>PROJECT: 3510</b>	<b>SFS CONTRACT EXCLUSIONS</b>								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	0.00	0.00	0.00	1,215.00	0.00	0.00	1,215.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,215.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,215.00</b>

<b>SCHOOL/DEPT</b>									
<b>TOTALS:</b>	<b>61,010.68</b>	<b>74.31</b>	<b>119.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,215.00</b>	<b>200.00</b>	<b>0.00</b>	<b>62,618.99</b>

0241

SILVER SANDS SCHOOL

Fiscal Year 2023-2024  
Food Service Fund

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00		200.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00		200.00
<b>SCHOOL/DEPT</b>										
<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>200.00</b>	<b>0.00</b>		<b>200.00</b>

**0251 RIVERSIDE ELEMENTARY SCHOOL**

*Fiscal Year 2023-2024  
Food Service Fund*

<b>PROJECT:</b>	<b>NON-PROJECT</b>									
<b>FUNCTION▼OBJECT▶</b>	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	0.00	0.00	119.00	0.00	0.00	0.00	200.00	0.00	319.00	
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>119.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>319.00</b>	
<b>SCHOOL/DEPT</b>										
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>119.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>319.00</b>	

0271

**PRYOR MIDDLE SCHOOL**

*Fiscal Year 2023-2024  
Food Service Fund*

<b>PROJECT:</b>	<b>NON-PROJECT</b>								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	119.00	0.00	46.32	0.00	200.00	0.00	365.32
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>119.00</b>	<b>0.00</b>	<b>46.32</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>365.32</b>

<b>PROJECT: 0515</b>	<b>PRYOR KIT/RENOV F&amp;G</b>								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	0.00	0.00	0.00	34.00	0.00	0.00	34.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.00</b>

<b>PROJECT: 0517</b>	<b>PRYOR KITCHEN RENO-ODP - P6TO4</b>								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	0.00	0.00	0.00	130,602.27	0.00	0.00	130,602.27
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,602.27</b>	<b>0.00</b>	<b>0.00</b>	<b>130,602.27</b>

<b>PROJECT: 3510</b>	<b>SFS CONTRACT EXCLUSIONS</b>								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	0.00	0.00	0.00	7,837.73	0.00	0.00	7,837.73
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,837.73</b>	<b>0.00</b>	<b>0.00</b>	<b>7,837.73</b>

<b>SCHOOL/DEPT</b>									
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>119.00</b>	<b>0.00</b>	<b>46.32</b>	<b>138,474.00</b>	<b>200.00</b>	<b>0.00</b>	<b>138,839.32</b>

0281

WRIGHT ELEMENTARY SCHOOL

Fiscal Year 2023-2024  
Food Service Fund

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	0.00	0.00	119.00	0.00	0.00	0.00	200.00	0.00		319.00
TOTALS:	0.00	0.00	119.00	0.00	0.00	0.00	200.00	0.00		319.00
<b>SCHOOL/DEPT</b>										
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>119.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>		<b>319.00</b>



0431

SHALIMAR ELEMENTARY SCHOOL

Fiscal Year 2023-2024  
Food Service Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600		31,559.45	9.57	119.00	0.00	0.00	0.00	200.00	0.00	31,888.02
TOTALS:		31,559.45	9.57	119.00	0.00	0.00	0.00	200.00	0.00	31,888.02

PROJECT: 3510		SFS CONTRACT EXCLUSIONS								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600		0.00	0.00	2,040.00	0.00	0.00	34,986.39	0.00	0.00	37,026.39
TOTALS:		0.00	0.00	2,040.00	0.00	0.00	34,986.39	0.00	0.00	37,026.39

SCHOOL/DEPT										
TOTALS:		31,559.45	9.57	2,159.00	0.00	0.00	34,986.39	200.00	0.00	68,914.41

0541

ELLIOTT POINT ELEMENTARY SCHOOL

Fiscal Year 2023-2024  
Food Service Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600		57,011.87	16.80	119.00	0.00	82.14	0.00	200.00	0.00	57,429.81
TOTALS:		57,011.87	16.80	119.00	0.00	82.14	0.00	200.00	0.00	57,429.81

PROJECT: 8581		HUSSC SLA								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600		0.00	0.00	0.00	0.00	2.83	0.00	0.00	0.00	2.83
TOTALS:		0.00	0.00	0.00	0.00	2.83	0.00	0.00	0.00	2.83

SCHOOL/DEPT										
TOTALS:		57,011.87	16.80	119.00	0.00	84.97	0.00	200.00	0.00	57,432.64

**0561 MARY ESTHER ELEMENTARY SCHOOL**

*Fiscal Year 2023-2024  
Food Service Fund*

<b>PROJECT:</b>	<b>NON-PROJECT</b>								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	73,362.00	14.92	119.00	0.00	56.21	0.00	200.00	0.00	73,752.13
<b>TOTALS:</b>	<b>73,362.00</b>	<b>14.92</b>	<b>119.00</b>	<b>0.00</b>	<b>56.21</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>73,752.13</b>
<b>SCHOOL/DEPT</b>									
<b>TOTALS:</b>	<b>73,362.00</b>	<b>14.92</b>	<b>119.00</b>	<b>0.00</b>	<b>56.21</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>73,752.13</b>

0571

PLEW ELEMENTARY SCHOOL

Fiscal Year 2023-2024  
Food Service Fund

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	0.00	0.00	119.00	0.00	0.00	0.00	200.00	0.00		319.00
TOTALS:	0.00	0.00	119.00	0.00	0.00	0.00	200.00	0.00		319.00
<b>SCHOOL/DEPT</b>										
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>119.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>		<b>319.00</b>

0581

**CHOCTAWHATCHEE HIGH SCHOOL**

*Fiscal Year 2023-2024  
Food Service Fund*

<b>PROJECT:</b> FUNCTION▼OBJECT▶	<b>NON-PROJECT</b>									
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	0.00	0.00	119.00	0.00	0.00	0.00	200.00	0.00	319.00	
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>119.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>319.00</b>	

<b>PROJECT: 3510</b> FUNCTION▼OBJECT▶	<b>SFS CONTRACT EXCLUSIONS</b>									
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	0.00	0.00	0.00	0.00	0.00	215,932.50	0.00	0.00	215,932.50	
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215,932.50</b>	<b>0.00</b>	<b>0.00</b>	<b>215,932.50</b>	

<b>SCHOOL/DEPT</b>									
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>119.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215,932.50</b>	<b>200.00</b>	<b>0.00</b>	<b>216,251.50</b>

0601

CRESTVIEW HIGH SCHOOL

Fiscal Year 2023-2024  
Food Service Fund

PROJECT:	NON-PROJECT									TOTALS
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900		
7600	137,087.84	116.63	119.00	0.00	146.38	0.00	200.00	0.00	137,669.85	
TOTALS:	137,087.84	116.63	119.00	0.00	146.38	0.00	200.00	0.00	137,669.85	

PROJECT: 3510	SFS CONTRACT EXCLUSIONS									TOTALS
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900		
7600	0.00	0.00	2,040.00	0.00	435.00	435.13	0.00	0.00	2,910.13	
TOTALS:	0.00	0.00	2,040.00	0.00	435.00	435.13	0.00	0.00	2,910.13	

PROJECT: 8581	HUSSC SLA									TOTALS
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900		
7600	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	
TOTALS:	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	

SCHOOL/DEPT									
TOTALS:	137,087.84	116.63	2,159.00	0.00	1,081.38	435.13	200.00	0.00	141,079.98

0621

**KENWOOD ELEMENTARY SCHOOL**

*Fiscal Year 2023-2024  
Food Service Fund*

<b>PROJECT:</b> FUNCTION▼OBJECT▶	<b>NON-PROJECT</b>									
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	0.00	0.00	119.00	0.00	4.07	0.00	200.00	0.00	323.07	
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>119.00</b>	<b>0.00</b>	<b>4.07</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>323.07</b>	

<b>PROJECT: 3510</b> FUNCTION▼OBJECT▶	<b>SFS CONTRACT EXCLUSIONS</b>									
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	0.00	0.00	669.00	0.00	131.16	0.00	0.00	0.00	800.16	
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>669.00</b>	<b>0.00</b>	<b>131.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.16</b>	

<b>SCHOOL/DEPT</b>									
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>788.00</b>	<b>0.00</b>	<b>135.23</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>1,123.23</b>

0631

FLOROSA ELEMENTARY SCHOOL

Fiscal Year 2023-2024  
Food Service Fund

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	0.00	0.00	119.00	0.00	0.00	0.00	200.00	0.00		319.00
TOTALS:	0.00	0.00	119.00	0.00	0.00	0.00	200.00	0.00		319.00
<b>SCHOOL/DEPT</b>										
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>119.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>		<b>319.00</b>



0641

**FORT WALTON BEACH HIGH SCHOOL**

*Fiscal Year 2023-2024  
Food Service Fund*

<b>PROJECT:</b> FUNCTION▼OBJECT▶	<b>NON-PROJECT</b>									
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	0.00	0.00	119.00	0.00	0.00	0.00	200.00	0.00	319.00	
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>119.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>319.00</b>	

<b>PROJECT: 3510</b> FUNCTION▼OBJECT▶	<b>SFS CONTRACT EXCLUSIONS</b>									
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	0.00	0.00	0.00	0.00	0.00	9,965.00	0.00	0.00	9,965.00	
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,965.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,965.00</b>	

<b>SCHOOL/DEPT</b>									
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>119.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,965.00</b>	<b>200.00</b>	<b>0.00</b>	<b>10,284.00</b>

0651

**BRUNER MIDDLE SCHOOL**

*Fiscal Year 2023-2024  
Food Service Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600		39,631.45	32.92	119.00	0.00	84.84	0.00	200.00	0.00	40,068.21
<b>TOTALS:</b>		39,631.45	32.92	119.00	0.00	84.84	0.00	200.00	0.00	40,068.21

<b>PROJECT: 3510</b>		<b>SFS CONTRACT EXCLUSIONS</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600		0.00	0.00	6,520.50	0.00	0.00	0.00	0.00	0.00	6,520.50
<b>TOTALS:</b>		0.00	0.00	6,520.50	0.00	0.00	0.00	0.00	0.00	6,520.50

<b>SCHOOL/DEPT</b>										
<b>TOTALS:</b>		<b>39,631.45</b>	<b>32.92</b>	<b>6,639.50</b>	<b>0.00</b>	<b>84.84</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>46,588.71</b>

**0671**

**LEWIS SCHOOL**

*Fiscal Year 2023-2024  
Food Service Fund*

<b>PROJECT:</b>	<b>NON-PROJECT</b>								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	86,175.00	14.92	119.00	0.00	60.91	0.00	200.00	0.00	86,569.83
<b>TOTALS:</b>	<b>86,175.00</b>	<b>14.92</b>	<b>119.00</b>	<b>0.00</b>	<b>60.91</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>86,569.83</b>

<b>PROJECT: 3510</b>	<b>SFS CONTRACT EXCLUSIONS</b>								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	0.00	0.00	0.00	99.99	0.00	0.00	99.99
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.99</b>	<b>0.00</b>	<b>0.00</b>	<b>99.99</b>

<b>SCHOOL/DEPT</b>									
<b>TOTALS:</b>	<b>86,175.00</b>	<b>14.92</b>	<b>119.00</b>	<b>0.00</b>	<b>60.91</b>	<b>99.99</b>	<b>200.00</b>	<b>0.00</b>	<b>86,669.82</b>

0681

LONGWOOD ELEMENTARY SCHOOL

Fiscal Year 2023-2024  
Food Service Fund

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	42,522.50	9.75	0.00	0.00	0.00	0.00	200.00	0.00	42,732.25	
<b>TOTALS:</b>	<b>42,522.50</b>	<b>9.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>42,732.25</b>	
<b>SCHOOL/DEPT</b>										
<b>TOTALS:</b>	<b>42,522.50</b>	<b>9.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>42,732.25</b>	

**0701**

**OKALOOSA TECHNICAL COLLEGE**

*Fiscal Year 2023-2024  
Food Service Fund*

<b>PROJECT:</b>	<b>NON-PROJECT</b>									
<b>FUNCTION▼OBJECT▶</b>	0100	0200	0300	0400	0500	0600	0700	0900	<b>TOTALS</b>	
7600	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	
<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>200.00</b>	<b>0.00</b>	<b>200.00</b>	
<b>SCHOOL/DEPT</b>										
<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>200.00</b>	<b>0.00</b>	<b>200.00</b>	

0721

OKALOOSA STEMM ACADEMY

Fiscal Year 2023-2024  
Food Service Fund

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	0.00	0.00	119.00	0.00	0.00	0.00	200.00	0.00		319.00
TOTALS:	0.00	0.00	119.00	0.00	0.00	0.00	200.00	0.00		319.00
<b>SCHOOL/DEPT</b>										
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>119.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>		<b>319.00</b>

0731

**WALKER ELEMENTARY SCHOOL**

*Fiscal Year 2023-2024  
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	42,395.00	0.00	119.00	0.00	35.68	0.00	200.00	0.00		42,749.68
<b>TOTALS:</b>	<b>42,395.00</b>	<b>0.00</b>	<b>119.00</b>	<b>0.00</b>	<b>35.68</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>		<b>42,749.68</b>
<b>SCHOOL/DEPT</b>										
<b>TOTALS:</b>	<b>42,395.00</b>	<b>0.00</b>	<b>119.00</b>	<b>0.00</b>	<b>35.68</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>		<b>42,749.68</b>

**0741 BLUEWATER ELEMENTARY SCHOOL**

*Fiscal Year 2023-2024  
Food Service Fund*

<b>PROJECT:</b>	<b>NON-PROJECT</b>									
<b>FUNCTION▼OBJECT▶</b>	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	0.00	0.00	119.00	0.00	0.00	0.00	200.00	0.00	319.00	
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>119.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>319.00</b>	
<b>SCHOOL/DEPT</b>										
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>119.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>319.00</b>	



**0751**

**ANTIOCH ELEMENTARY SCHOOL**

*Fiscal Year 2023-2024  
Food Service Fund*

<b>PROJECT:</b>	<b>NON-PROJECT</b>									
<b>FUNCTION▼OBJECT▶</b>	0100	0200	0300	0400	0500	0600	0700	0900	<b>TOTALS</b>	
7600	100,631.91	73.64	0.00	0.00	0.00	0.00	200.00	0.00	100,905.55	
<b>TOTALS:</b>	<b>100,631.91</b>	<b>73.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>100,905.55</b>	
<b>SCHOOL/DEPT</b>										
<b>TOTALS:</b>	<b>100,631.91</b>	<b>73.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>100,905.55</b>	

**0761**

**DAVIDSON MIDDLE SCHOOL**

*Fiscal Year 2023-2024  
Food Service Fund*

<b>PROJECT:</b>	<b>NON-PROJECT</b>								
<b>FUNCTION▼OBJECT▶</b>	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	116,428.78	31.39	119.00	0.00	64.74	0.00	200.00	0.00	116,843.91
<b>TOTALS:</b>	<b>116,428.78</b>	<b>31.39</b>	<b>119.00</b>	<b>0.00</b>	<b>64.74</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>116,843.91</b>
<b>SCHOOL/DEPT</b>									
<b>TOTALS:</b>	<b>116,428.78</b>	<b>31.39</b>	<b>119.00</b>	<b>0.00</b>	<b>64.74</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>116,843.91</b>

0771

DESTIN MIDDLE SCHOOL

Fiscal Year 2023-2024  
Food Service Fund

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	

PROJECT: 3510 FUNCTION▼OBJECT▶	SFS CONTRACT EXCLUSIONS									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	0.00	0.00	0.00	0.00	0.00	4,479.50	0.00	0.00	4,479.50	
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,479.50	0.00	0.00	4,479.50	

SCHOOL/DEPT TOTALS:	0.00	0.00	0.00	0.00	0.00	4,479.50	200.00	0.00	4,679.50
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**0811 SOUTHSIDE PRIMARY SCHOOL**

*Fiscal Year 2023-2024  
Food Service Fund*

<b>PROJECT:</b>	<b>NON-PROJECT</b>									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	0.00	0.00	119.00	0.00	0.00	0.00	200.00	0.00	319.00	
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>119.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>319.00</b>	
<b>SCHOOL/DEPT</b>										
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>119.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>319.00</b>	

**9008****SCHOOL FOOD SERVICE***Fiscal Year 2023-2024  
Food Service Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7610		376,816.00	160,178.00	9,242,805.41	97,000.00	1,314,504.17	0.00	370,800.00	0.00	11,562,103.58
9890		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,970,274.80	9,970,274.80
<b>TOTALS:</b>		<b>376,816.00</b>	<b>160,178.00</b>	<b>9,242,805.41</b>	<b>97,000.00</b>	<b>1,314,504.17</b>	<b>0.00</b>	<b>370,800.00</b>	<b>9,970,274.80</b>	<b>21,532,378.38</b>

<b>PROJECT: 3501</b>		<b>SUMMER FEEDING</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7610		4,443.65	10,168.09	51,025.28	1,262.87	1,761.94	0.00	12,232.16	0.00	80,893.99
<b>TOTALS:</b>		<b>4,443.65</b>	<b>10,168.09</b>	<b>51,025.28</b>	<b>1,262.87</b>	<b>1,761.94</b>	<b>0.00</b>	<b>12,232.16</b>	<b>0.00</b>	<b>80,893.99</b>

<b>PROJECT: 3510</b>		<b>SFS CONTRACT EXCLUSIONS</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7610		185,536.00	66,781.00	148,293.47	0.00	20,863.72	502,534.01	11,754.42	0.00	935,762.62
<b>TOTALS:</b>		<b>185,536.00</b>	<b>66,781.00</b>	<b>148,293.47</b>	<b>0.00</b>	<b>20,863.72</b>	<b>502,534.01</b>	<b>11,754.42</b>	<b>0.00</b>	<b>935,762.62</b>

<b>PROJECT: 5044</b>		<b>VENDING COMMISSIONS</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9890		0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,577.51	112,577.51
<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>112,577.51</b>	<b>112,577.51</b>

<b>PROJECT: 7502</b>		<b>CATERING</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7610		0.00	0.00	2,900.19	0.00	0.00	0.00	0.00	0.00	2,900.19
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,900.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,900.19</b>

<b>SCHOOL/DEPT</b>										
<b>TOTALS:</b>	<b>566,795.65</b>	<b>237,127.09</b>	<b>9,445,024.35</b>	<b>98,262.87</b>	<b>1,337,129.83</b>	<b>502,534.01</b>	<b>394,786.58</b>	<b>10,082,852.31</b>	<b>22,664,512.69</b>	

9026

REMITTANCES, TRANSFERS, & FUND BALANCE

Fiscal Year 2023-2024  
Food Service Fund

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT								
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439,540.19	439,540.19
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439,540.19	439,540.19
SCHOOL/DEPT TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439,540.19	439,540.19

9818

**NORTHWEST FL BALLET ACADEMIE**

*Fiscal Year 2023-2024  
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	24,126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,126.00
<b>TOTALS:</b>	<b>24,126.00</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>0.00</b>	<b>0.00</b>	<b>24,126.00</b>
<b>SCHOOL/DEPT</b>										
<b>TOTALS:</b>	<b>24,126.00</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>0.00</b>	<b>0.00</b>	<b>24,126.00</b>

**FOOD SERVICE FUND****Fiscal Year 2023-2024**

OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
<b>Grand Totals</b>	<b>1,772,071.74</b>	<b>239,466.76</b>	<b>9,469,437.55</b>	<b>98,262.87</b>	<b>1,339,244.68</b>	<b>1,182,221.19</b>	<b>401,986.58</b>	<b>10,522,392.50</b>	<b>25,025,083.87</b>