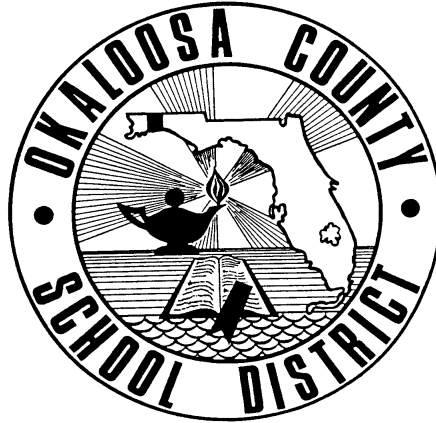


SCHOOL DISTRICT OF OKALOOSA COUNTY



SPECIAL REVENUE FUNDS FOOD SERVICES

**APPROPRIATIONS BY COST CENTER, INCLUDING
PROJECT CARRYOVER AND ENCUMBRANCES**

FISCAL YEAR 2024-2025

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	17,208.00	3,637.00	284.00	0.00	0.00	0.00	200.00	0.00		21,329.00
TOTALS:	17,208.00	3,637.00	284.00	0.00	0.00	0.00	200.00	0.00		21,329.00

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	299.64	0.00	0.00	0.00		299.64
TOTALS:	0.00	0.00	0.00	0.00	299.64	0.00	0.00	0.00		299.64

SCHOOL/DEPT										
TOTALS:	17,208.00	3,637.00	284.00	0.00	299.64	0.00	200.00	0.00		21,628.64

PROJECT:	NON-PROJECT								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	59,624.00	24,806.00	169.00	0.00	69.91	0.00	200.00	0.00	84,868.91
TOTALS:	59,624.00	24,806.00	169.00	0.00	69.91	0.00	200.00	0.00	84,868.91

PROJECT: 3510 FUNCTION▼OBJECT▶	SFS CONTRACT EXCLUSIONS								
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	750.00	0.00	0.00	89,385.21	0.00	0.00	90,135.21
TOTALS:	0.00	0.00	750.00	0.00	0.00	89,385.21	0.00	0.00	90,135.21

SCHOOL/DEPT									
TOTALS:	59,624.00	24,806.00	919.00	0.00	69.91	89,385.21	200.00	0.00	175,004.12

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	44,590.00	21,640.00	217.26	0.00	0.00	0.00	200.00	0.00	66,647.26	
TOTALS:	44,590.00	21,640.00	217.26	0.00	0.00	0.00	200.00	0.00	66,647.26	

PROJECT: 3510 FUNCTION▼OBJECT▶	SFS CONTRACT EXCLUSIONS									
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	0.00	0.00	0.00	0.00	70.32	2,659.82	0.00	0.00	2,730.14	
TOTALS:	0.00	0.00	0.00	0.00	70.32	2,659.82	0.00	0.00	2,730.14	

SCHOOL/DEPT										
TOTALS:	44,590.00	21,640.00	217.26	0.00	70.32	2,659.82	200.00	0.00	69,377.40	

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT								TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900	
7600	0.00	0.00	169.00	0.00	0.00	0.00	200.00	0.00	369.00
TOTALS:	0.00	0.00	169.00	0.00	0.00	0.00	200.00	0.00	369.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	169.00	0.00	0.00	0.00	200.00	0.00	369.00

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	26,509.00	5,737.00	0.00	0.00	0.00	0.00	200.00	0.00	32,446.00	
TOTALS:	26,509.00	5,737.00	0.00	0.00	0.00	0.00	200.00	0.00	32,446.00	

PROJECT: 3510 FUNCTION▼OBJECT▶	SFS CONTRACT EXCLUSIONS									
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	0.00	0.00	0.00	0.00	0.00	213,476.15	0.00	0.00	213,476.15	
TOTALS:	0.00	0.00	0.00	0.00	0.00	213,476.15	0.00	0.00	213,476.15	

SCHOOL/DEPT										
TOTALS:	26,509.00	5,737.00	0.00	0.00	0.00	213,476.15	200.00	0.00	245,922.15	

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	0.00	0.00	169.00	0.00	0.00	0.00	200.00	0.00		369.00
TOTALS:	0.00	0.00	169.00	0.00	0.00	0.00	200.00	0.00		369.00
PROJECT: 8581 FUNCTION▼OBJECT▶	HUSSC SLA									TOTALS
	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:	0.00	0.00	169.00	0.00	217.03	0.00	200.00	0.00		586.03

0151	EDGE ELEMENTARY SCHOOL	Fiscal Year 2024-2025 Food Service Fund								
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PROJECT: FUNCTION▼OBJECT►	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	0.00	0.00	202.00	0.00	130.77	0.00	200.00	0.00		532.77
TOTALS:	0.00	0.00	202.00	0.00	130.77	0.00	200.00	0.00		532.77
SCHOOL/DEPT										
TOTALS:	0.00	0.00	202.00	0.00	130.77	0.00	200.00	0.00		532.77

PROJECT: FUNCTION▼OBJECT►	NON-PROJECT								
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	217.00	0.00	0.00	0.00	200.00	0.00	417.00
TOTALS:	0.00	0.00	217.00	0.00	0.00	0.00	200.00	0.00	417.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	217.00	0.00	0.00	0.00	200.00	0.00	417.00

0201

LAUREL HILL SCHOOL

Fiscal Year 2024-2025
Food Service Fund

PROJECT:		NON-PROJECT								TOTALS
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	
7600		38,168.00	20,248.00	262.00	0.00	0.00	0.00	200.00	0.00	58,878.00
TOTALS:		38,168.00	20,248.00	262.00	0.00	0.00	0.00	200.00	0.00	58,878.00
SCHOOL/DEPT										
TOTALS:		38,168.00	20,248.00	262.00	0.00	0.00	0.00	200.00	0.00	58,878.00

0211

NICEVILLE HIGH SCHOOL

Fiscal Year 2024-2025
Food Service Fund

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	28,810.00	18,222.00	319.65	0.00	132.21	0.00	200.00	0.00	47,683.86	
TOTALS:	28,810.00	18,222.00	319.65	0.00	132.21	0.00	200.00	0.00	47,683.86	
SCHOOL/DEPT										
TOTALS:	28,810.00	18,222.00	319.65	0.00	132.21	0.00	200.00	0.00	47,683.86	

0222

NORTHWOOD ELEMENTARY SCHOOL

Fiscal Year 2024-2025
Food Service Fund

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	40,105.00	20,668.00	299.00	0.00	168.72	0.00	200.00	0.00	61,440.72	
TOTALS:	40,105.00	20,668.00	299.00	0.00	168.72	0.00	200.00	0.00	61,440.72	
SCHOOL/DEPT										
TOTALS:	40,105.00	20,668.00	299.00	0.00	168.72	0.00	200.00	0.00	61,440.72	

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	2,040.00	0.00	0.00	0.00	0.00	0.00		2,040.00
TOTALS:	0.00	0.00	2,040.00	0.00	0.00	0.00	0.00	0.00		2,040.00

SCHOOL/DEPT TOTALS:	0.00	0.00	2,040.00	0.00	0.00	0.00	200.00	0.00		2,240.00
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PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	0.00	0.00	262.00	0.00	0.00	0.00	200.00	0.00		462.00
TOTALS:	0.00	0.00	262.00	0.00	0.00	0.00	200.00	0.00		462.00

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	45.98	0.00	0.00	0.00		45.98
TOTALS:	0.00	0.00	0.00	0.00	45.98	0.00	0.00	0.00		45.98

SCHOOL/DEPT TOTALS:	0.00	0.00	262.00	0.00	45.98	0.00	200.00	0.00		507.98
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0271

PRYOR MIDDLE SCHOOL

Fiscal Year 2024-2025

Food Service Fund

PROJECT: FUNCTION▼OBJECT►	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	0.00	0.00	248.00	0.00	70.32	0.00	200.00	0.00		518.32
TOTALS:	0.00	0.00	248.00	0.00	70.32	0.00	200.00	0.00		518.32
SCHOOL/DEPT										
TOTALS:	0.00	0.00	248.00	0.00	70.32	0.00	200.00	0.00		518.32

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	2,027.72	51,926.20	0.00	0.00		53,953.92
TOTALS:	0.00	0.00	0.00	0.00	2,027.72	51,926.20	0.00	0.00		53,953.92

SCHOOL/DEPT TOTALS:	0.00	0.00	0.00	0.00	2,027.72	51,926.20	200.00	0.00		54,153.92
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PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	26,661.00	5,799.00	178.66	0.00	0.00	0.00	200.00	0.00	32,838.66	
TOTALS:	26,661.00	5,799.00	178.66	0.00	0.00	0.00	200.00	0.00	32,838.66	

PROJECT: 3510 FUNCTION▼OBJECT▶	SFS CONTRACT EXCLUSIONS									
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	0.00	0.00	750.00	0.00	0.00	92,170.62	0.00	0.00	92,920.62	
TOTALS:	0.00	0.00	750.00	0.00	0.00	92,170.62	0.00	0.00	92,920.62	

SCHOOL/DEPT										
TOTALS:	26,661.00	5,799.00	928.66	0.00	0.00	92,170.62	200.00	0.00	125,759.28	

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600		31,736.00	24,369.00	275.00	0.00	119.84	0.00	200.00	0.00	56,699.84
TOTALS:		31,736.00	24,369.00	275.00	0.00	119.84	0.00	200.00	0.00	56,699.84

PROJECT: 8581 FUNCTION▼OBJECT▶	HUSSC SLA								
	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:	31,736.00	24,369.00	275.00	0.00	122.67	0.00	200.00	0.00	56,702.67

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	50,963.00	23,018.00	245.00	0.00	0.00	0.00	200.00	0.00	74,426.00	
TOTALS:	50,963.00	23,018.00	245.00	0.00	0.00	0.00	200.00	0.00	74,426.00	
SCHOOL/DEPT										
TOTALS:	50,963.00	23,018.00	245.00	0.00	0.00	0.00	200.00	0.00	74,426.00	

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	155,661.15	0.00	0.00		155,661.15
TOTALS:	0.00	0.00	0.00	0.00	0.00	155,661.15	0.00	0.00		155,661.15

SCHOOL/DEPT TOTALS:	0.00	0.00	0.00	0.00	0.00	155,661.15	200.00	0.00		155,861.15
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PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	0.00	0.00	310.00	0.00	0.00	0.00	200.00	0.00		510.00
TOTALS:	0.00	0.00	310.00	0.00	0.00	0.00	200.00	0.00		510.00
PROJECT: 3510 FUNCTION▼OBJECT▶	SFS CONTRACT EXCLUSIONS									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	0.00	0.00	3,060.00	0.00	0.00	0.00	0.00	0.00		3,060.00
TOTALS:	0.00	0.00	3,060.00	0.00	0.00	0.00	0.00	0.00		3,060.00
SCHOOL/DEPT TOTALS:	0.00	0.00	3,370.00	0.00	0.00	0.00	200.00	0.00		3,570.00

PROJECT:	NON-PROJECT								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	76,052.00	52,093.00	218.00	0.00	0.00	0.00	200.00	0.00	128,563.00
TOTALS:	76,052.00	52,093.00	218.00	0.00	0.00	0.00	200.00	0.00	128,563.00

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	0.00	0.00	0.00	2,040.00
TOTALS:	0.00	0.00	2,040.00	0.00	0.00	0.00	0.00	0.00	2,040.00

PROJECT: 8581	HUSSC SLA								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
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:	76,052.00	52,093.00	2,258.00	0.00	500.00	0.00	200.00	0.00	131,103.00

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT								TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900	
7600	0.00	0.00	151.00	0.00	30.80	0.00	200.00	0.00	381.80
TOTALS:	0.00	0.00	151.00	0.00	30.80	0.00	200.00	0.00	381.80

PROJECT: 3510 FUNCTION▼OBJECT▶	SFS CONTRACT EXCLUSIONS								TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900	
7600	0.00	0.00	8,928.05	0.00	0.00	0.00	0.00	0.00	8,928.05
TOTALS:	0.00	0.00	8,928.05	0.00	0.00	0.00	0.00	0.00	8,928.05

SCHOOL/DEPT TOTALS:	0.00	0.00	9,079.05	0.00	30.80	0.00	200.00	0.00	9,309.85
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PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	0.00	0.00	201.00	0.00	0.00	0.00	200.00	0.00		401.00
TOTALS:	0.00	0.00	201.00	0.00	0.00	0.00	200.00	0.00		401.00

PROJECT: 3510 FUNCTION▼OBJECT▶	SFS CONTRACT EXCLUSIONS									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	0.00	0.00	12,441.32	0.00	0.00	0.00	0.00	0.00		12,441.32
TOTALS:	0.00	0.00	12,441.32	0.00	0.00	0.00	0.00	0.00		12,441.32

SCHOOL/DEPT TOTALS:	0.00	0.00	12,642.32	0.00	0.00	0.00	200.00	0.00		12,842.32
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PROJECT: FUNCTION▼OBJECT►	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	0.00	0.00	371.00	0.00	0.00	0.00	200.00	0.00		571.00
TOTALS:	0.00	0.00	371.00	0.00	0.00	0.00	200.00	0.00		571.00
SCHOOL/DEPT										
TOTALS:	0.00	0.00	371.00	0.00	0.00	0.00	200.00	0.00		571.00

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	22,618.00	16,554.00	252.00	0.00	0.00	0.00	200.00	0.00	39,624.00	
TOTALS:	22,618.00	16,554.00	252.00	0.00	0.00	0.00	200.00	0.00	39,624.00	
SCHOOL/DEPT										
TOTALS:	22,618.00	16,554.00	252.00	0.00	0.00	0.00	200.00	0.00	39,624.00	

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	25,604.82	17,513.06	143.00	0.00	407.36	0.00	200.00	0.00	43,868.24	
TOTALS:	25,604.82	17,513.06	143.00	0.00	407.36	0.00	200.00	0.00	43,868.24	
SCHOOL/DEPT										
TOTALS:	25,604.82	17,513.06	143.00	0.00	407.36	0.00	200.00	0.00	43,868.24	

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	24,839.00	17,363.00	0.00	0.00	0.00	0.00	200.00	0.00	42,402.00	
TOTALS:	24,839.00	17,363.00	0.00	0.00	0.00	0.00	200.00	0.00	42,402.00	
SCHOOL/DEPT										
TOTALS:	24,839.00	17,363.00	0.00	0.00	0.00	0.00	200.00	0.00	42,402.00	

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
SCHOOL/DEPT										
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00		200.00

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	33,012.00	18,804.00	0.00	0.00	0.00	0.00	200.00	0.00	52,016.00	
TOTALS:	33,012.00	18,804.00	0.00	0.00	0.00	0.00	200.00	0.00	52,016.00	

PROJECT: 3510 FUNCTION▼OBJECT▶	SFS CONTRACT EXCLUSIONS									
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	0.00	0.00	0.00	0.00	2,027.73	45,627.57	0.00	0.00	47,655.30	
TOTALS:	0.00	0.00	0.00	0.00	2,027.73	45,627.57	0.00	0.00	47,655.30	

SCHOOL/DEPT										
TOTALS:	33,012.00	18,804.00	0.00	0.00	2,027.73	45,627.57	200.00	0.00	99,671.30	

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	0.00	0.00	178.66	0.00	0.00	0.00	200.00	0.00		378.66
TOTALS:	0.00	0.00	178.66	0.00	0.00	0.00	200.00	0.00		378.66
PROJECT: 3510 FUNCTION▼OBJECT▶	SFS CONTRACT EXCLUSIONS									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	0.00	0.00	6,152.65	0.00	0.00	0.00	0.00	0.00		6,152.65
TOTALS:	0.00	0.00	6,152.65	0.00	0.00	0.00	0.00	0.00		6,152.65
SCHOOL/DEPT TOTALS:	0.00	0.00	6,331.31	0.00	0.00	0.00	200.00	0.00		6,531.31

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT								TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900	
7600	0.00	0.00	185.00	0.00	108.11	0.00	200.00	0.00	493.11
TOTALS:	0.00	0.00	185.00	0.00	108.11	0.00	200.00	0.00	493.11

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	45.98	0.00	0.00	0.00	45.98
TOTALS:	0.00	0.00	0.00	0.00	45.98	0.00	0.00	0.00	45.98

SCHOOL/DEPT TOTALS:	0.00	0.00	185.00	0.00	154.09	0.00	200.00	0.00	539.09
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0741

BLUEWATER ELEMENTARY SCHOOL

Fiscal Year 2024-2025
Food Service Fund

PROJECT: FUNCTION▼OBJECT►	NON-PROJECT								TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900	
7600	0.00	0.00	220.55	0.00	69.12	0.00	200.00	0.00	489.67
TOTALS:	0.00	0.00	220.55	0.00	69.12	0.00	200.00	0.00	489.67
SCHOOL/DEPT									
TOTALS:	0.00	0.00	220.55	0.00	69.12	0.00	200.00	0.00	489.67

0751

ANTIOCH ELEMENTARY SCHOOL

Fiscal Year 2024-2025
Food Service Fund

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	62,581.00	37,519.00	0.00	0.00	0.00	0.00	200.00	0.00	100,300.00	
TOTALS:	62,581.00	37,519.00	0.00	0.00	0.00	0.00	200.00	0.00	100,300.00	
SCHOOL/DEPT										
TOTALS:	62,581.00	37,519.00	0.00	0.00	0.00	0.00	200.00	0.00	100,300.00	

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	107,053.00	47,060.00	152.00	0.00	0.00	0.00	200.00	0.00		154,465.00
TOTALS:	107,053.00	47,060.00	152.00	0.00	0.00	0.00	200.00	0.00		154,465.00

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	624.34	0.00	0.00	0.00		624.34
TOTALS:	0.00	0.00	0.00	0.00	624.34	0.00	0.00	0.00		624.34

SCHOOL/DEPT										
TOTALS:	107,053.00	47,060.00	152.00	0.00	624.34	0.00	200.00	0.00		155,089.34

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	29,281.00	18,324.00	0.00	0.00	0.00	0.00	200.00	0.00	47,805.00	
TOTALS:	29,281.00	18,324.00	0.00	0.00	0.00	0.00	200.00	0.00	47,805.00	
SCHOOL/DEPT										
TOTALS:	29,281.00	18,324.00	0.00	0.00	0.00	0.00	200.00	0.00	47,805.00	

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	0.00	0.00	371.00	0.00	0.00	0.00	200.00	0.00		571.00
TOTALS:	0.00	0.00	371.00	0.00	0.00	0.00	200.00	0.00		571.00
SCHOOL/DEPT										
TOTALS:	0.00	0.00	371.00	0.00	0.00	0.00	200.00	0.00		571.00

9008**SCHOOL FOOD SERVICE****Fiscal Year 2024-2025
Food Service Fund**

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7610		384,896.00	159,012.00	10,227,001.35	97,700.00	819,913.84	0.00	348,800.00	0.00	12,037,323.19
9890		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,284,527.62	10,284,527.62
TOTALS:		384,896.00	159,012.00	10,227,001.35	97,700.00	819,913.84	0.00	348,800.00	10,284,527.62	22,321,850.81

PROJECT: 3510		SFS CONTRACT EXCLUSIONS								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7610		199,928.00	69,415.00	120,891.76	0.00	13,256.60	226,214.57	20,000.00	0.00	649,705.93
TOTALS:		199,928.00	69,415.00	120,891.76	0.00	13,256.60	226,214.57	20,000.00	0.00	649,705.93

PROJECT: 4501		SUMMER FEEDING								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7610		4,187.47	5,014.01	65,403.62	0.00	787.94	0.00	13,902.93	0.00	89,295.97
TOTALS:		4,187.47	5,014.01	65,403.62	0.00	787.94	0.00	13,902.93	0.00	89,295.97

PROJECT: 5044		VENDING COMMISSIONS								
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	122,716.23	122,716.23
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,716.23	122,716.23

SCHOOL/DEPT

TOTALS:		589,011.47	233,441.01	10,413,296.73	97,700.00	833,958.38	226,214.57	382,702.93	10,407,243.85	23,183,568.94
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9026

REMITTANCES, TRANSFERS, & FUND BALANCE

Fiscal Year 2024-2025
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	435,151.63	435,151.63	
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435,151.63	435,151.63	
SCHOOL/DEPT										
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435,151.63	435,151.63	

9818 NORTHWEST FL BALLET ACADEMIE

Fiscal Year 2024-2025
Food Service Fund

PROJECT:		NON-PROJECT								TOTALS
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	
7600		13,911.00	9,484.00	0.00	0.00	0.00	0.00	0.00	0.00	23,395.00
TOTALS:		13,911.00	9,484.00	0.00	0.00	0.00	0.00	0.00	0.00	23,395.00
SCHOOL/DEPT										
TOTALS:		13,911.00	9,484.00	0.00	0.00	0.00	0.00	0.00	0.00	23,395.00

FOOD SERVICE FUND					Fiscal Year 2024-2025				
OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
Grand Totals	1,348,337.29	636,299.07	10,455,728.53	97,700.00	841,127.11	877,121.29	389,902.93	10,842,395.48	25,488,611.70