

**School District of Okaloosa County
Food Service Fund
Revenue Comparison
FY 2004-2005**



Revenue Comparison

Object Group Number	Object Group Name	FY 2002-2003 Actual	FY 2003-2004 Actual	FY 2004-2005 Estimated Revenue	\$ Increase (Decrease)
Federal Through State Sources					
3261	School Lunch Reimbursement	\$2,492,719.00	\$2,764,969.00	\$3,175,000.00	\$410,031.00
3262	School Breakfast Reimbursement	574,916.00	675,124.00	665,000.00	(10,124.00)
3263	FS After School Snack Reimbursement	22,889.00	33,828.00	30,000.00	(3,828.00)
3265	USDA Donated Commodities	489,297.47	663,915.07	0.00	(663,915.07)
3267	Summer Food Service Program	170,719.00	192,008.00	196,062.00	4,054.00
	Federal Through State Sources	<u>3,750,540.47</u>	<u>4,329,844.07</u>	<u>4,066,062.00</u>	<u>(263,782.07)</u>
State Sources					
3338	State Supplement-School Food Service	132,281.00	113,838.00	119,000.00	5,162.00
Local Sources					
3431	Interest on Investment	13,474.18	0.00	8,000.00	8,000.00
3451	Student Meals	3,792,944.07	4,467,000.00	4,628,000.00	161,000.00
3457	Catering	13,403.30	28,740.49	5,667.54	(23,072.95)
3458	Sales-Summer Feeding Program	0.00	0.00	0.00	0.00
3490	Miscellaneous Local	1,437.34	39,368.50	433.65	(38,934.85)
	Local Sources	<u>3,821,258.89</u>	<u>4,535,108.99</u>	<u>4,642,101.19</u>	<u>106,992.20</u>
Other Financing Sources					
3724	Capital Lease Agreements	293,809.00	0.00	0.00	0.00
	Beginning Fund Balance July 1	<u>1,824,111.63</u>	<u>1,338,238.05</u>	<u>978,912.94</u>	<u>(359,325.11)</u>
	Total Food Service Fund	<u><u>\$9,822,000.99</u></u>	<u><u>\$10,317,029.11</u></u>	<u><u>\$9,806,076.13</u></u>	<u><u>(\$510,952.98)</u></u>

Appropriations Comparison

Object Group Number	Object Group Name	FY 2002-2003 Actual	FY 2003-2004 Estimated Actual	FY 2004-2005 Appropriations	% of Total
100 / 200	Salaries & Benefits	\$3,501,846.30	\$3,782,257.19	\$4,279,265.00	43.6%
300	Purchased Services	258,926.73	242,625.72	246,555.09	2.5%
400	Energy Services	118,824.19	126,403.56	112,600.00	1.2%
500	Materials & Supplies	3,288,884.98	4,461,166.78	3,575,201.42	36.5%
600	Capital Outlay	648,822.78	139,936.31	180,500.55	1.8%
700	Other Expenses	444,386.21	585,726.61	808,958.15	8.3%
900	Transfers / Reserves	222,071.75	0.00	0.00	0.0%
	Total Appropriations	<u>8,483,762.94</u>	<u>9,338,116.17</u>	<u>9,203,080.21</u>	<u>93.9%</u>
	Estimated Fund Balance June 30	<u>1,338,238.05</u>	<u>978,912.94</u>	<u>602,995.92</u>	<u>6.2%</u>
		<u><u>\$9,822,000.99</u></u>	<u><u>\$10,317,029.11</u></u>	<u><u>\$9,806,076.13</u></u>	<u><u>100.0%</u></u>