

**School District of Okaloosa County
Food Service Fund
Revenue Comparison
FY 2005-2006**



Revenue Comparison

| Object Group | Object Group Name | FY 2003-2004 | | FY 2004-2005 | | FY 2005-2006 | \$ Increase |
|--------------------------------------|--------------------------------------|-------------------------|-------------------------|------------------------|--------------------------|-------------------|-------------|
| Number | Object Group Name | Actual | Actual | Actual | Actual | Estimated Revenue | (Decrease) |
| Federal Through State Sources | | | | | | | |
| 3261 | School Lunch Reimbursement | \$ 2,764,969.00 | \$ 2,852,403.00 | \$ 3,147,963.00 | \$ 295,560.00 | | |
| 3262 | School Breakfast Reimbursement | 675,124.00 | 702,000.00 | 659,018.00 | (42,982.00) | | |
| 3263 | FS After School Snack Reimbursement | 33,828.00 | 46,940.00 | 44,399.00 | (2,541.00) | | |
| 3265 | USDA Donated Commodities | 663,915.07 | 976,661.38 | - | (976,661.38) | | |
| 3267 | Summer Food Service Program | 192,008.00 | 266,449.00 | 98,374.00 | (168,075.00) | | |
| | Federal Through State Sources | <u>4,329,844.07</u> | <u>4,844,453.38</u> | <u>3,949,754.00</u> | <u>(894,699.38)</u> | | |
| State Sources | | | | | | | |
| 3338 | State Supplement-School Food Service | 113,838.00 | 116,419.00 | 118,396.00 | 1,977.00 | | |
| 3399 | Other Miscellaneous State | - | 7,202.00 | - | (7,202.00) | | |
| | State Sources | <u>113,838.00</u> | <u>123,621.00</u> | <u>118,396.00</u> | <u>(5,225.00)</u> | | |
| Local Sources | | | | | | | |
| 3431 | Interest on Investment | - | 5,201.20 | 7,835.00 | 2,633.80 | | |
| 3451 | Student Meals | 4,467,000.00 | 4,540,018.03 | 5,287,878.00 | 747,859.97 | | |
| 3457 | Catering | 28,740.49 | 65,169.21 | 46,125.45 | (19,043.76) | | |
| 3458 | Sales-Summer Feeding Program | - | - | - | - | | |
| 3490 | Miscellaneous Local | 39,368.50 | - | - | - | | |
| 3496 | Soft Drink Commissions | - | 175,826.84 | - | (175,826.84) | | |
| | Local Sources | <u>4,535,108.99</u> | <u>4,786,215.28</u> | <u>5,341,838.45</u> | <u>555,623.17</u> | | |
| Other Financing Sources | | | | | | | |
| 3610 | Transfer From General Fund | - | 200,000.00 | - | (200,000.00) | | |
| 3724 | Capital Lease Agreements | - | - | - | - | | |
| | Other Financing Sources | <u>-</u> | <u>200,000.00</u> | <u>-</u> | <u>(200,000.00)</u> | | |
| | Beginning Fund Balance July 1 | <u>1,338,238.05</u> | <u>978,912.94</u> | <u>464,326.71</u> | <u>(514,586.23)</u> | | |
| | Total Food Service Fund | <u>\$ 10,317,029.11</u> | <u>\$ 10,933,202.60</u> | <u>\$ 9,874,315.16</u> | <u>\$ (1,058,887.44)</u> | | |

**School District of Okaloosa County
Food Service Fund
Appropriations Comparison
FY 2005-2006**



Appropriations Comparison

| Object Group Number | Object Group Name | FY 2003-2004 Actual | FY 2004-2005 Estimated Actual | FY 2005-2006 Appropriations | % of Total |
|---------------------------------------|----------------------|-------------------------|----------------------------------|--------------------------------|---------------|
| 100 / 200 | Salaries & Benefits | \$ 3,782,257.19 | \$ 4,088,795.22 | \$ 4,424,172.11 | 44.8% |
| 300 | Purchased Services | 242,625.72 | 201,127.00 | 317,346.61 | 3.2% |
| 400 | Energy Services | 126,403.56 | 147,733.03 | 132,920.00 | 1.4% |
| 500 | Materials & Supplies | 4,461,166.78 | 5,272,591.34 | 3,464,997.93 | 35.1% |
| 600 | Capital Outlay | 139,936.31 | 88,651.31 | 148,856.53 | 1.5% |
| 700 | Other Expenses | 585,726.61 | 669,977.99 | 272,519.93 | 2.8% |
| 900 | Transfers / Reserves | - | - | - | 0.0% |
| Total Appropriations | | 9,338,116.17 | 10,468,875.89 | 8,760,813.11 | 88.7% |
| Estimated Fund Balance June 30 | | 978,912.94 | 464,326.71 | 1,113,502.05 | 11.3% |
| | | \$ 10,317,029.11 | \$ 10,933,202.60 | \$ 9,874,315.16 | 100.0% |