

**School District of Okaloosa County
Food Service Fund
Revenue Comparison
FY 2006-2007**



Revenue Comparison

Object Group Number Object Group Name	FY 2004-2005 Actual	FY 2005-2006 Actual	FY 2006-2007 Estimated Revenue	\$ Increase (Decrease)
Federal Through State Sources				
3261 School Lunch Reimbursement	\$ 2,852,403.00	\$ 2,968,452.79	\$ 3,326,720.00	\$ 358,267.21
3262 School Breakfast Reimbursement	702,000.00	702,455.39	696,440.00	(6,015.39)
3263 FS After School Snack Reimbursement	46,940.00	37,452.69	46,920.00	9,467.31
3265 USDA Donated Commodities	976,661.38	386,597.58	-	(386,597.58)
3267 Summer Food Service Program	266,449.00	239,193.88	103,960.00	(135,233.88)
Federal Through State Sources	<u>4,844,453.38</u>	<u>4,334,152.33</u>	<u>4,174,040.00</u>	<u>(160,112.33)</u>
State Sources				
3338 State Supplement-School Food Service	116,419.00	104,930.00	125,120.00	20,190.00
3399 Other Miscellaneous State	7,202.00	6,827.00	-	(6,827.00)
State Sources	<u>123,621.00</u>	<u>111,757.00</u>	<u>125,120.00</u>	<u>13,363.00</u>
Local Sources				
3431 Interest on Investment	5,201.20	11,992.34	8,280.00	(3,712.34)
3451 Student Meals	4,540,018.03	4,986,765.44	4,848,400.00	(138,365.44)
3457 Catering	65,169.21	98,943.67	44,160.00	(54,783.67)
3458 Sales-Summer Feeding Program	-	-	-	-
3490 Miscellaneous Local	-	-	25.00	25.00
3496 Soft Drink Commissions	175,826.84	105,115.15	10,510.95	(94,604.20)
Local Sources	<u>4,786,215.28</u>	<u>5,202,816.60</u>	<u>4,911,375.95</u>	<u>(291,440.65)</u>
Other Financing Sources				
3610 Transfer From General Fund	200,000.00	634,000.00	-	(634,000.00)
3724 Capital Lease Agreements	-	-	-	-
Other Financing Sources	<u>200,000.00</u>	<u>634,000.00</u>	<u>-</u>	<u>(634,000.00)</u>
Beginning Fund Balance July 1	<u>978,912.94</u>	<u>464,326.71</u>	<u>418,754.23</u>	<u>(45,572.48)</u>
Total Food Service Fund	<u>\$ 10,933,202.60</u>	<u>\$ 10,747,052.64</u>	<u>\$ 9,629,290.18</u>	<u>\$ (1,117,762.46)</u>

**School District of Okaloosa County
Food Service Fund
Appropriations Comparison
FY 2006-2007**



Appropriations Comparison

<u>Object Group Number</u>	<u>Object Group Name</u>	<u>FY 2004-2005 Actual</u>	<u>FY 2005-2006 Actual</u>	<u>FY 2006-2007 Appropriations</u>	<u>% of Total</u>
100 / 200	Salaries & Benefits	\$ 4,088,795.22	\$ 4,300,571.03	\$ 4,446,621.06	46.2%
300	Purchased Services	201,127.00	252,431.92	240,543.88	2.5%
400	Energy Services	147,733.03	186,307.54	177,000.00	1.8%
500	Materials & Supplies	5,272,591.34	5,074,538.16	3,937,742.08	40.9%
600	Capital Outlay	88,651.31	134,427.97	78,000.00	0.8%
700	Other Expenses	669,977.99	380,021.79	266,088.35	2.8%
900	Transfers / Reserves	-	-	-	0.0%
Total Appropriations		10,468,875.89	10,328,298.41	9,145,995.37	95.0%
<u>Estimated Fund Balance June 30</u>		<u>464,326.71</u>	<u>418,754.23</u>	<u>483,294.81</u>	<u>5.0%</u>
		<u>\$ 10,933,202.60</u>	<u>\$ 10,747,052.64</u>	<u>\$ 9,629,290.18</u>	<u>100.0%</u>