

School District of Okaloosa County
Food Service Fund
Revenue Comparison
FY 2007-2008



Revenue Comparison

Object Group		FY 2005-2006	FY 2006-2007	FY 2007-2008	\$ Increase
Number	Object Group Name	Actual	Actual	Estimated Revenue	(Decrease)
Federal Through State Sources					
3261	School Lunch Reimbursement	\$ 2,968,452.79	\$ 3,030,720.04	\$ 3,116,629.00	\$ 85,908.96
3262	School Breakfast Reimbursement	702,455.39	760,234.54	671,923.00	(88,311.54)
3263	FS After School Snack Reimbursement	37,452.69	42,521.19	29,416.00	(13,105.19)
3265	USDA Donated Commodities	386,597.58	566,282.00	-	(566,282.00)
3267	Summer Food Service Program	239,193.88	247,313.02	36,931.93	(210,381.09)
	Federal Through State Sources	<u>4,334,152.33</u>	<u>4,647,070.79</u>	<u>3,854,899.93</u>	<u>(792,170.86)</u>
State Sources					
3338	State Supplement-School Food Service	104,930.00	112,869.95	94,000.00	(18,869.95)
3399	Other Miscellaneous State	6,827.00	6,784.00	6,500.00	(284.00)
		<u>111,757.00</u>	<u>119,653.95</u>	<u>100,500.00</u>	<u>(19,153.95)</u>
Local Sources					
3425	Rent/Use of Facility	-	425.00	-	(425.00)
3431	Interest on Investment	11,992.34	13,250.79	721.70	(12,529.09)
3451	Student Meals	4,986,765.44	5,054,785.10	5,270,230.00	215,444.90
3457	Catering	98,943.67	92,041.30	85,723.00	(6,318.30)
3490	Miscellaneous Local	105,115.15	371,263.37	2,437.64	(368,825.73)
	Local Sources	<u>5,202,816.60</u>	<u>5,531,765.56</u>	<u>5,359,112.34</u>	<u>(172,653.22)</u>
Other Financing Sources					
3610	Transfers from General Operating Funds	634,000.00	75,000.00	-	(75,000.00)
3724	Capital Lease Agreements	-	-	-	-
	Other Financing Sources	<u>634,000.00</u>	<u>75,000.00</u>	<u>-</u>	<u>(75,000.00)</u>
	Beginning Fund Balance July 1	464,326.71	418,754.23	525,391.33	106,637.10
	Total Food Service Fund	<u>\$ 10,747,052.64</u>	<u>\$ 10,792,244.53</u>	<u>\$ 9,839,903.60</u>	<u>\$ (952,340.93)</u>

School District of Okaloosa County
Food Service Fund
Appropriations Comparison
FY 2007-2008



Appropriations Comparison

Object Group Number	Object Group Name	FY 2005-2006 Actual Expenditures	FY 2006-2007 Actual Expenditures	FY 2007-2008 Appropriations	% of Total
100 / 200	Salaries & Benefits	\$ 4,300,571.03	\$ 4,509,106.29	\$ 4,845,585.04	49.2%
300	Purchased Services	252,431.92	273,444.00	298,533.81	3.0%
400	Energy Services	186,307.54	180,671.94	194,250.00	2.0%
500	Materials & Supplies	5,074,538.16	4,874,756.88	3,508,097.85	35.7%
600	Capital Outlay	134,427.97	52,204.23	132,000.00	1.3%
700	Other Expenses	380,021.79	376,669.86	480,817.89	4.9%
900	Transfers / Reserves	-	-	-	0.0%
Total Appropriations		10,328,298.41	10,266,853.20	9,459,284.59	96.1%
Estimated Fund Balance June 30		418,754.23	525,391.33	380,619.01	3.9%
		\$ 10,747,052.64	\$ 10,792,244.53	\$ 9,839,903.60	100.0%