

School District of Okaloosa County
Food Service Fund
Revenue Comparison
FY 2008-2009



Revenue Comparison

Object Group Number	Object Group Name	FY 2006-2007 Actual	FY 2007-2008 Actual	FY 2008-2009 Estimated Revenue	\$ Increase (Decrease)
<u>Federal Through State Sources</u>					
3261	School Lunch Reimbursement	\$ 3,030,720.04	\$ 3,076,165.67	\$ 3,099,054.00	\$ 22,888.33
3262	School Breakfast Reimbursement	760,234.54	768,937.55	782,117.00	13,179.45
3263	FS After School Snack Reimbursement	42,521.19	57,657.20	54,960.00	(2,697.20)
3265	USDA Donated Commodities	566,282.00	535,683.00	-	(535,683.00)
3267	Summer Food Service Program	247,313.02	147,588.13	-	(147,588.13)
	Federal Through State Sources	<u>4,647,070.79</u>	<u>4,586,031.55</u>	<u>3,936,131.00</u>	<u>(649,900.55)</u>
<u>State Sources</u>					
3338	State Lunch Supplement	64,555.95	65,994.00	40,000.00	(25,994.00)
3339	State Breakfast Supplement	48,314.00	45,539.00	55,000.00	
3399	Other Miscellaneous State	6,784.00	4,317.00	3,500.00	(817.00)
		<u>119,653.95</u>	<u>115,850.00</u>	<u>98,500.00</u>	<u>(26,811.00)</u>
<u>Local Sources</u>					
3425	Rent/Use of Facility	425.00	-	-	-
3431	Interest on Investment	13,250.79	4,234.34	5,000.00	765.66
3451	Student Meals	5,054,785.10	4,467,636.26	4,621,973.00	154,336.74
3456	Other Food Sales	-	78,071.05	65,000.00	(13,071.05)
3457	Catering	92,041.30	43,972.95	30,000.00	(13,972.95)
3490	Miscellaneous Local	371,263.37	52,719.74	-	(52,719.74)
	Local Sources	<u>5,531,765.56</u>	<u>4,646,634.34</u>	<u>4,721,973.00</u>	<u>75,338.66</u>
<u>Other Financing Sources</u>					
3610	Transfers from General Operating Funds	75,000.00	1,010,000.00	-	(1,010,000.00)
3724	Capital Lease Agreements	-	-	-	-
	Other Financing Sources	<u>75,000.00</u>	<u>1,010,000.00</u>	<u>-</u>	<u>(1,010,000.00)</u>
	Beginning Fund Balance July 1	<u>418,754.23</u>	<u>525,391.33</u>	<u>523,157.55</u>	<u>(2,233.78)</u>
	Total Food Service Fund	<u>\$ 10,792,244.53</u>	<u>\$ 10,883,907.22</u>	<u>\$ 9,279,761.55</u>	<u>\$ (1,613,606.67)</u>

**School District of Okaloosa County
Food Service Fund
Appropriations Comparison
FY 2008-2009**



Appropriations Comparison

<u>Object Group Number</u>	<u>Object Group Name</u>	<u>FY 2006-2007 Actual Expenditures</u>	<u>FY 2007-2008 Actual Expenditures</u>	<u>FY 2008-2009 Appropriations</u>	<u>% of Total</u>
100 / 200	Salaries & Benefits	\$ 4,509,106.29	\$ 4,947,748.27	\$ 5,031,579.17	54.2%
300	Purchased Services	273,444.00	311,757.89	187,043.48	2.0%
400	Energy Services	180,671.94	181,923.41	177,000.00	1.9%
500	Materials & Supplies	4,874,756.88	4,416,273.84	3,192,431.77	34.4%
600	Capital Outlay	52,204.23	65,399.56	10,000.00	0.1%
700	Other Expenses	376,669.86	437,646.70	239,432.00	2.6%
900	Transfers / Reserves	-	-	-	0.0%
Total Appropriations		10,266,853.20	10,360,749.67	8,837,486.42	95.2%
<u>Estimated Fund Balance June 30</u>		525,391.33	523,157.55	442,275.13	4.8%
		\$ 10,792,244.53	\$ 10,883,907.22	\$ 9,279,761.55	100.0%