

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



**Revenue Comparison**

Object Group Number Object Group Name	FY 2007-2008 Actual	FY 2008-2009 Actual	FY 2009-2010 Estimated Revenue	\$ Increase (Decrease)
<b>Federal Through State Sources</b>				
3261 School Lunch Reimbursement	\$ 3,076,165.67	\$ 3,262,236.05	\$ 3,270,465.00	\$ 8,228.95
3262 School Breakfast Reimbursement	768,937.55	796,332.98	787,581.00	(8,751.98)
3263 FS After School Snack Reimbursement	57,657.20	39,945.64	34,959.00	(4,986.64)
3265 USDA Donated Commodities	535,683.00	713,371.00	-	(713,371.00)
3267 Summer Food Service Program	147,588.13	89,220.00	-	(89,220.00)
3269 Food Service Equipment - ARRA	-	-	28,000.00	28,000.00
Federal Through State Sources	4,586,031.55	4,901,105.67	4,121,005.00	(808,100.67)
<b>State Sources</b>				
3338 State Lunch Supplement	65,994.00	65,760.00	55,000.00	(10,760.00)
3339 State Breakfast Supplement	45,539.00	49,211.00	45,000.00	
3399 Other Miscellaneous State	4,317.00	\$ 1,427.00	\$ 3,500.00	2,073.00
	115,850.00	116,398.00	103,500.00	(8,687.00)
<b>Local Sources</b>				
3425 Rent/Use of Facility	-	-	-	-
3431 Interest on Investment	4,234.34	726.67	500.00	(226.67)
3451 Student Meals	\$ 4,467,636.26	\$ 4,141,132.92	\$ 4,521,554.00	\$ 380,421.08
3456 Other Food Sales	\$ 78,071.05	\$ 69,430.70	\$ 80,000.00	10,569.30
3457 Catering	43,972.95	8,351.40	10,000.00	1,648.60
3460 On-Line Credit Card Fees	-	9,070.00	7,000.00	(2,070.00)
3490 Miscellaneous Local	\$ 52,719.74	\$ 46,973.33	\$ 40,000.00	\$ (6,973.33)
Local Sources	4,646,634.34	4,275,685.02	4,659,054.00	383,368.98
<b>Other Financing Sources</b>				
3610 Transfers from General Operating Funds	1,010,000.00	650,000.00	-	(650,000.00)
3724 Capital Lease Agreements	-	-	-	-
Other Financing Sources	1,010,000.00	650,000.00	-	(650,000.00)
Beginning Fund Balance July 1	525,391.33	523,157.55	468,054.42	(55,103.13)
<b>Total Food Service Fund</b>	\$ 10,883,907.22	\$ 10,466,346.24	\$ 9,351,613.42	\$ (1,138,521.82)

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



**Appropriations Comparison**

Object Group Number	Object Group Name	FY 2007-2008 Actual	FY 2008-2009 Actual	FY 2009-2010 Appropriations	% of Total
100 / 200	Salaries & Benefits	\$ 4,947,748.27	\$ 4,734,031.34	\$ 4,703,533.95	\$ 0.50
300	Purchased Services	311,757.89	224,416.06	216,802.56	2.3%
400	Energy Services	181,923.41	260,693.15	222,888.00	2.4%
500	Materials & Supplies	4,416,273.84	4,416,502.08	3,179,212.20	34.0%
600	Capital Outlay	65,399.56	27,208.77	102,011.60	1.1%
700	Other Expenses	437,646.70	335,440.42	242,626.41	2.6%
900	Transfers / Reserves	-	-	-	0.0%
<b>Total Appropriations</b>		<b>10,360,749.67</b>	<b>9,998,291.82</b>	<b>8,667,074.72</b>	<b>92.7%</b>
<u>Estimated Fund Balance June 30</u>		<u>523,157.55</u>	<u>468,054.42</u>	<u>684,538.70</u>	<u>7.4%</u>
		<u><b>\$ 10,883,907.22</b></u>	<u><b>\$ 10,466,346.24</b></u>	<u><b>\$ 9,351,613.42</b></u>	<u><b>100.1%</b></u>