

School District of Okaloosa County
Food Service Fund
Revenue Comparison
FY 2010-2011



Revenue Comparison

Object Group Number Object Group Name	FY 2008-2009 Actual	FY 2009-2010 Actual	FY 2010-2011 Estimated Revenue	\$ Increase (Decrease)
<u>Federal Through State Sources</u>				
3261 School Lunch Reimbursement	\$ 3,262,236.05	\$ 3,695,742.01	\$ 3,712,374.00	\$ 16,631.99
3262 School Breakfast Reimbursement	796,332.98	863,523.78	860,090.00	(3,433.78)
3263 FS After School Snack Reimbursement	39,945.64	51,333.80	48,199.00	(3,134.80)
3265 USDA Donated Commodities	713,371.00	652,825.48	-	(652,825.48)
3267 Summer Food Service Program	89,220.00	38,047.81	-	(38,047.81)
3268 Nutritional Education & Training Program	-	27,967.29	-	(27,967.29)
Federal Through State Sources	4,901,105.67	5,329,440.17	4,620,663.00	(708,777.17)
<u>State Sources</u>				
3338 State Lunch Supplement	65,760.00	62,706.00	60,000.00	(2,706.00)
3339 State Breakfast Supplement	49,211.00	74,656.00	60,000.00	(14,656.00)
3399 Other Miscellaneous State	1,427.00	2,322.00	1,500.00	(822.00)
	116,398.00	139,684.00	121,500.00	(18,184.00)
<u>Local Sources</u>				
3425 Rent/Use of Facility	-	-	-	-
3431 Interest on Investment	726.67	2,098.02	1,374.00	(724.02)
3451 Student Meals	4,141,132.92	3,763,535.23	3,848,183.00	84,647.77
3456 Other Food Sales	69,430.70	1,761.00	-	(1,761.00)
3457 Catering	8,351.40	12,992.66	644.00	(12,348.66)
3460 Online Credit Card Fees	9,070.00	37,436.68	36,000.00	(1,436.68)
3490 Miscellaneous Local	-	22,808.77	584.44	(22,224.33)
3496 Soft Drink Commissions	46,973.33	42,666.56	36,000.00	(6,666.56)
Local Sources	4,275,685.02	3,883,298.92	3,922,785.44	39,486.52
<u>Other Financing Sources</u>				
3610 Transfers from General Operating Funds	650,000.00	-	-	-
3724 Capital Lease Agreements	-	-	-	-
Other Financing Sources	650,000.00	-	-	-
Total Revenue	9,943,188.69	9,352,423.09	8,664,948.44	(687,474.65)
Beginning Fund Balance July 1	523,157.55	468,054.42	954,500.68	486,446.26
Total Food Service Fund	\$ 10,466,346.24	\$ 9,820,477.51	\$ 9,619,449.12	\$ (201,028.39)

**School District of Okaloosa County
Food Service Fund
Appropriations Comparison
FY 2010-2011**



Appropriations Comparison

Object Group Number	Object Group Name	FY 2008-2009 Actual Expenditures	FY 2009-2010 Actual Expenditures	FY 2010-2011 Appropriations	% of Total
100 / 200	Salaries & Benefits	\$ 4,734,031.34	\$ 4,174,385.56	\$ 4,056,660.90	42.2%
300	Purchased Services	224,416.06	3,480,227.60	3,833,003.77	39.8%
400	Energy Services	260,693.15	145,316.06	143,650.00	1.5%
500	Materials & Supplies	4,416,502.08	724,549.45	41,926.98	0.4%
600	Capital Outlay	27,208.77	61,738.94	305,685.15	3.2%
700	Other Expenses	335,440.42	279,759.22	240,657.50	2.5%
900	Transfers / Reserves	-	-	-	0.0%
Total Appropriations		9,998,291.82	8,865,976.83	8,621,584.30	89.6%
Estimated Fund Balance June 30		468,054.42	954,500.68	997,864.82	10.4%
		\$ 10,466,346.24	\$ 9,820,477.51	\$ 9,619,449.12	100.0%