

**School District of Okaloosa County  
Food Service Fund  
Revenue Comparison  
Fiscal Year 2011-2012**



<b>Revenue Comparison</b>					
Object Group Number	Object Group Name	FY 2009-2010 Actual	FY 2010-2011 Actual	FY 2011-2012 Estimated Revenue	\$ Increase (Decrease)
<b><u>Federal Through State Sources</u></b>					
3261	School Lunch Reimbursement	\$ 3,695,742.01	\$ 4,093,941.50	\$ 4,123,225.00	\$ 29,283.50
3262	School Breakfast Reimbursement	863,523.78	927,196.42	247,921.00	(679,275.42)
3263	FS After School Snack Reimbursement	51,333.80	55,521.46	55,521.00	(0.46)
3265	USDA Donated Commodities	652,825.48	507,877.75	-	(507,877.75)
3267	Summer Food Service Program	38,047.81	201,070.63	82,838.13	(118,232.50)
3268	Nutritional Education & Training Program	27,967.29	-	-	-
	Federal Through State Sources	<u>5,329,440.17</u>	<u>5,785,607.76</u>	<u>4,509,505.13</u>	<u>(1,276,102.63)</u>
<b><u>State Sources</u></b>					
3338	State Lunch Supplement	62,706.00	59,119.00	60,000.00	881.00
3339	State Breakfast Supplement	74,656.00	45,875.00	-	(45,875.00)
3399	Other Miscellaneous State	2,322.00	2,065.00	60,000.00	57,935.00
	State Sources	<u>139,684.00</u>	<u>107,059.00</u>	<u>120,000.00</u>	<u>12,941.00</u>
<b><u>Local Sources</u></b>					
3425	Rent/Use of Facility	-	-	-	-
3431	Interest on Investment	2,098.02	2,378.59	-	(2,378.59)
3451	Student Meals	3,763,535.23	3,703,789.49	3,850,098.00	146,308.51
3456	Other Food Sales	1,761.00	-	18,431.00	18,431.00
3457	Catering	12,992.66	13,629.71	2,915.25	(10,714.46)
3459	Summer Feeding - External Service	-	27,432.90	3,889.50	(23,543.40)
3460	Online Credit Card Fees	37,436.68	40,302.00	-	(40,302.00)
3490	Miscellaneous Local	22,808.77	28,313.08	25,977.46	(2,335.62)
3496	Soft Drink Commissions	42,666.56	31,480.92	30,000.00	(1,480.92)
	Local Sources	<u>3,883,298.92</u>	<u>3,847,326.69</u>	<u>3,931,311.21</u>	<u>83,984.52</u>
<b><u>Other Financing Sources</u></b>					
3610	Transfers from General Operating Funds	-	-	-	-
3724	Capital Lease Agreements	-	-	-	-
	Other Financing Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>Total Revenue</b>	<b>9,352,423.09</b>	<b>9,739,993.45</b>	<b>8,560,816.34</b>	<b>(1,179,177.11)</b>
	<b>Beginning Fund Balance July 1</b>	<b>468,054.42</b>	<b>954,500.68</b>	<b>591,655.35</b>	<b>(362,845.33)</b>
	<b>Total Food Service Fund</b>	<b><u>\$ 9,820,477.51</u></b>	<b><u>\$ 10,694,494.13</u></b>	<b><u>\$ 9,152,471.69</u></b>	<b><u>\$ (1,542,022.44)</u></b>

**School District of Okaloosa County  
Food Service Fund  
Appropriations Comparison  
Fiscal Year 2011-2012**



<b>Appropriations Comparison</b>					
Object Group Number	Object Group Name	FY 2009-2010 Actual Expenditures	FY 2010-2011 Actual Expenditures	FY 2011-2012 Appropriations	% of Total
100 / 200	Salaries & Benefits	\$ 4,174,385.56	\$ 3,817,496.11	\$ 3,723,081.68	40.7%
300	Purchased Services	3,480,227.60	4,743,967.38	4,464,725.12	48.8%
400	Energy Services	145,316.06	313,547.07	142,974.97	1.6%
500	Materials & Supplies	724,549.45	596,086.92	28,991.81	0.3%
600	Capital Outlay	61,738.94	275,911.21	125,250.28	1.4%
700	Other Expenses	279,759.22	355,830.09	219,386.05	2.4%
900	Transfers / Reserves	-	-	-	0.0%
<b>Total Appropriations</b>		<b>8,865,976.83</b>	<b>10,102,838.78</b>	<b>8,704,409.91</b>	<b>95.2%</b>
<u>Estimated Fund Balance June 30</u>		<u>954,500.68</u>	<u>591,655.35</u>	<u>448,061.78</u>	<u>4.9%</u>
		<b><u>\$ 9,820,477.51</u></b>	<b><u>\$ 10,694,494.13</u></b>	<b><u>\$ 9,152,471.69</u></b>	<b><u>100.1%</u></b>