



**School District of Okaloosa County**  
**District Summary Budget**  
*Other Special Revenue - Food Service Fund*  
**Estimated Revenue Comparison**  
**Fiscal Year 2012-2013**

<b>Revenue Comparison</b>					
Object Group Number	Object Group Name	FY 2010-2011 Actual Revenue	FY 2011-2012 Actual Revenue	FY 2012-2013 Estimated Revenue	\$ Increase (Decrease)
<b><u>Federal Through State Sources</u></b>					
3261	School Lunch Reimbursement	\$ 4,093,941.50	\$ 4,334,376.46	\$ 4,504,940.00	\$ 170,563.54
3262	School Breakfast Reimbursement	927,196.42	1,118,987.59	1,150,758.00	31,770.41
3263	FS After School Snack Reimbursement	55,521.46	59,575.64	63,928.00	4,352.36
3265	USDA Donated Commodities	507,877.75	713,363.77	-	(713,363.77)
3267	Summer Food Service Program	201,070.63	214,199.37	-	(214,199.37)
3268	Nutritional Education & Training Program	-	-	-	-
	Federal Through State Sources	5,785,607.76	6,440,502.83	5,719,626.00	(720,876.83)
<b><u>State Sources</u></b>					
3338	State Lunch Supplement	59,119.00	58,927.00	59,119.00	192.00
3339	State Breakfast Supplement	45,875.00	42,890.00	45,875.00	2,985.00
3399	Other Miscellaneous State	2,065.00	3,925.00	-	(3,925.00)
	State Sources	107,059.00	105,742.00	104,994.00	(748.00)
<b><u>Local Sources</u></b>					
3425	Rent/Use of Facility	-	-	-	-
3431	Interest on Investment	2,378.59	2,831.18	-	(2,831.18)
3451	Student Meals	3,703,789.49	3,943,676.51	4,122,718.00	179,041.49
3456	Other Food Sales	-	-	-	-
3457	Catering	13,629.71	54,036.22	20,890.35	(33,145.87)
3459	Summer Feeding - External Service	27,432.90	14,478.50	-	(14,478.50)
3460	Online Credit Card Fees	40,302.00	60,848.00	3,842.00	(57,006.00)
3490	Miscellaneous Local	28,313.08	5,803.75	607.00	(5,196.75)
3496	Soft Drink Commissions	31,480.92	26,130.40	20,000.00	(6,130.40)
	Local Sources	3,847,326.69	4,107,804.56	4,168,057.35	60,252.79



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Object Group Number	Object Group Name	FY 2010-2011 Actual Revenue	FY 2011-2012 Actual Revenue	FY 2012-2013 Estimated Revenue	\$ Increase (Decrease)
<b><u>Other Financing Sources</u></b>					
3610	Transfers from General Operating Funds	-	-	-	-
3724	Capital Lease Agreements	-	-	-	-
	<b>Other Financing Sources</b>	-	-	-	-
	<b>Total Revenue</b>	<b>9,739,993.45</b>	<b>10,654,049.39</b>	<b>9,992,677.35</b>	<b>(661,372.04)</b>
	<b><u>Beginning Fund Balance July 1</u></b>	<b>954,500.68</b>	<b>591,655.35</b>	<b>998,023.37</b>	<b>406,368.02</b>
	<b>Total Food Service Fund</b>	<b><u>\$ 10,694,494.13</u></b>	<b><u>\$ 11,245,704.74</u></b>	<b><u>\$ 10,990,700.72</u></b>	<b><u>\$ (255,004.02)</u></b>