



School District of Okaloosa County
District Summary Budget
Other Special Revenue - Food Service Fund
Estimated Revenue Comparison
Fiscal Year 2013-2014

Revenue Comparison					
Object Group Number	Object Group Name	FY 2011-2012 Actual Revenue	FY 2012-2013 Actual Revenue	FY 2013-2014 Estimated Revenue	\$ Increase (Decrease)
<u>Federal Through State Sources</u>					
3261	School Lunch Reimbursement	\$ 4,334,376.46	\$ 4,616,724.10	\$ 4,649,297.00	\$ 32,572.90
3262	School Breakfast Reimbursement	1,118,987.59	1,325,315.80	1,311,227.00	(14,088.80)
3263	FS After School Snack Reimbursement	59,575.64	82,262.70	87,427.00	5,164.30
3265	USDA Donated Commodities	713,363.77	510,458.67	639,692.00	129,233.33
3267	Summer Food Service Program	214,199.37	187,352.34	110,744.37	(76,607.97)
3268	Nutritional Education & Training Program	-	-	-	-
	Federal Through State Sources	<u>6,440,502.83</u>	<u>6,722,113.61</u>	<u>6,798,387.37</u>	<u>76,273.76</u>
<u>State Sources</u>					
3338	State Lunch Supplement	58,927.00	59,032.00	58,927.00	(105.00)
3339	State Breakfast Supplement	42,890.00	47,592.00	42,890.00	(4,702.00)
3399	Other Miscellaneous State	3,925.00	8,492.00	-	(8,492.00)
	State Sources	<u>105,742.00</u>	<u>115,116.00</u>	<u>101,817.00</u>	<u>(13,299.00)</u>
<u>Local Sources</u>					
3425	Rent/Use of Facility	-	-	-	-
3431	Interest on Investment	2,831.18	3,783.20	-	(3,783.20)
3451	Student Meals	3,943,676.51	3,994,481.49	4,176,682.00	182,200.51
3456	Other Food Sales	-	-	-	-
3457	Catering	54,036.22	179,230.59	30,208.68	(149,021.91)
3459	Summer Feeding - External Service	14,478.50	-	-	-
3460	Online Credit Card Fees	60,848.00	70,982.03	4,132.00	(66,850.03)
3490	Miscellaneous Local	5,803.75	793.48	-	(793.48)
3496	Soft Drink Commissions	26,130.40	27,293.97	20,000.00	(7,293.97)
	Local Sources	<u>4,107,804.56</u>	<u>4,276,564.76</u>	<u>4,231,022.68</u>	<u>(45,542.08)</u>



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<u>Other Financing Sources</u>					
3610	Transfers from General Operating Funds	-	-	-	-
3724	Capital Lease Agreements	-	-	-	-
	Other Financing Sources	-	-	-	-
	Total Revenue	10,654,049.39	11,113,794.37	11,131,227.05	17,432.68
	<u>Beginning Fund Balance July 1</u>	591,655.35	998,023.37	1,239,018.05	240,994.68
	Total Food Service Fund	\$ 11,245,704.74	\$ 12,111,817.74	\$ 12,370,245.10	\$ 258,427.36