



School District of Okaloosa County
District Summary Budget
Other Special Revenue - Food Service Fund
Estimated Revenue Comparison
Fiscal Year 2015-2016

Revenue Comparison					
Object Group Number	Object Group Name	FY 2013-2014 Actual Revenue	FY 2014-2015 Actual Revenue	FY 2015-2016 Estimated Revenue	\$ Increase (Decrease)
<u>Federal Through State Sources</u>					
3261	School Lunch Reimbursement	\$ 4,727,436.67	\$ 5,347,303.78	\$ 5,360,504.00	\$ 13,200.22
3262	School Breakfast Reimbursement	1,154,628.98	1,172,805.37	1,188,077.00	15,271.63
3263	FS After School Snack Reimbursement	86,621.60	94,979.78	97,997.00	3,017.22
3265	USDA Donated Commodities	811,003.03	524,181.56	668,610.00	144,428.44
3267	Summer Food Service Program	255,753.37	203,570.88	89,180.34	(114,390.54)
3268	Nutritional Education & Training Program	-	-	-	-
	Federal Through State Sources	7,035,443.65	7,342,841.37	7,404,368.34	61,526.97
<u>State Sources</u>					
3338	State Lunch Supplement	64,102.00	65,597.00	65,597.00	-
3339	State Breakfast Supplement	52,128.00	42,664.00	42,664.00	-
3399	Other Miscellaneous State	-	-	-	-
	State Sources	116,230.00	108,261.00	108,261.00	-
<u>Local Sources</u>					
3425	Rent/Use of Facility	-	-	-	-
3431	Interest on Investment	3,210.44	3,120.07	-	(3,120.07)
3451	Student Meals	3,934,626.90	3,551,284.95	3,478,158.00	(73,126.95)
3456	Other Food Sales	-	-	-	-
3457	Catering	110,417.78	68,281.51	1,825.00	(66,456.51)
3459	Summer Feeding - External Service	-	-	-	-
3460	Online Credit Card Fees	77,552.00	8.00	-	(8.00)
3466	Purchased Other Positions - External	-	346.56	372.93	26.37
3490	Miscellaneous Local	-	6,725.68	-	(6,725.68)
3496	Soft Drink Commissions	26,856.91	27,220.23	20,000.00	(7,220.23)
3497	Refund - Prior Year Expenditures	7,778.42	-	-	-
	Local Sources	4,160,442.45	3,656,987.00	3,500,355.93	(156,631.07)



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<u>Other Financing Sources</u>					
3610	Transfers from General Operating Funds	-	-	-	-
3724	Capital Lease Agreements	-	-	-	-
	Other Financing Sources	-	-	-	-
	Total Revenue	11,312,116.10	11,108,089.37	11,012,985.27	(95,104.10)
	<u>Beginning Fund Balance July 1</u>	1,239,018.05	1,457,680.35	1,037,258.69	(420,421.66)
	Total Food Service Fund	<u>\$ 12,551,134.15</u>	<u>\$ 12,565,769.72</u>	<u>\$ 12,050,243.96</u>	<u>\$ (515,525.76)</u>