



**School District of Okaloosa County**  
**District Summary Budget**  
**Other Special Revenue - Food Service Fund**  
**Estimated Revenue Comparison**  
**Fiscal Year 2018-2019**

<b>Revenue Comparison</b>					
Object Group Number	Object Group Name	FY 2016-2017 Actual Revenue	FY 2017-2018 Actual Revenue	FY 2018-2019 Estimated Revenue	\$ Increase (Decrease)
<b><u>Federal Direct Sources</u></b>					
3199	Miscellaneous Federal Direct	-	1,500.00	-	(1,500.00)
	<b>Federal Direct Sources</b>	-	1,500.00	-	(1,500.00)
<b><u>Federal Through State Sources</u></b>					
3261	School Lunch Reimbursement	\$ 5,740,897.32	\$ 5,734,568.99	\$ 5,822,400.00	\$ 87,831.01
3262	School Breakfast Reimbursement	1,279,017.29	1,292,252.41	1,306,400.00	14,147.59
3263	FS After School Snack Reimbursement	132,461.50	130,835.76	136,300.00	5,464.24
3265	USDA Donated Commodities	832,544.48	863,464.40	817,600.00	(45,864.40)
3267	Summer Food Service Program	194,477.85	187,845.95	56,861.03	(130,984.92)
3268	Nutritional Education & Training Program	-	-	-	-
3299	Misc. Federal Through State	82,855.21	-	46,645.03	46,645.03
	<b>Federal Through State Sources</b>	8,262,253.65	8,208,967.51	8,186,206.06	(22,761.45)
<b><u>State Sources</u></b>					
3338	State Lunch Supplement	64,447.00	63,070.00	63,000.00	(70.00)
3339	State Breakfast Supplement	38,827.00	39,513.00	39,500.00	(13.00)
3399	Other Miscellaneous State	-	-	-	-
	<b>State Sources</b>	103,274.00	102,583.00	102,500.00	(83.00)
<b><u>Local Sources</u></b>					
3425	Rent/Use of Facility	-	-	-	-
3431	Interest on Investment	15,990.22	42,272.18	-	(42,272.18)
3448	Donations	11,815.33	2,970.86	-	(2,970.86)
3451	Student Meals	3,374,383.60	3,368,029.29	3,468,200.00	100,170.71
3456	Other Food Sales	-	-	-	-
3457	Catering	10,611.52	4,188.28	-	(4,188.28)
3465	Purchased Positions - Other	142.27	-	-	-



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<b>Local Sources (Continued)</b>					
3466	Purchased Other Positions - External	526.80	568.00	-	(568.00)
3490	Miscellaneous Local	2,324.83	1,413.92	-	(1,413.92)
3496	Soft Drink Commissions	18,554.31	14,664.25	12,000.00	(2,664.25)
3497	Refund - Prior Year Expenditures	-	-	-	-
	<b>Local Sources</b>	<b>3,434,348.88</b>	<b>3,434,106.78</b>	<b>3,480,200.00</b>	<b>46,093.22</b>
<b>Other Financing Sources &amp; Transfers</b>					
3610	Transfers from General Operating Funds	-	-	-	-
3724	Capital Lease Agreements	-	-	-	-
	<b>Other Financing Sources</b>	-	-	-	-
	<b>Total Revenue</b>	<b>11,799,876.53</b>	<b>11,747,157.29</b>	<b>11,768,906.06</b>	<b>21,748.77</b>
<b>Beginning Fund Balance July 1</b>		<b>2,532,190.71</b>	<b>3,669,476.82</b>	<b>5,106,626.03</b>	<b>1,437,149.21</b>
	<b>Total Food Service Fund</b>	<b>\$ 14,332,067.24</b>	<b>\$ 15,416,634.11</b>	<b>\$ 16,875,532.09</b>	<b>\$ 1,458,897.98</b>