



School District of Okaloosa County
District Summary Budget
Other Special Revenue - Food Service Fund
Estimated Revenue Comparison
Fiscal Year 2019-2020

Revenue Comparison					
Object Group Number	Object Group Name	FY 2017-2018 Actual Revenue	FY 2018-2019 Actual Revenue	FY 2019-2020 Estimated Revenue	\$ Increase (Decrease)
Federal Direct Sources					
3199	Miscellaneous Federal Direct	1,500.00	-	-	-
	Federal Direct Sources	1,500.00	-	-	-
Federal Through State Sources					
3261	School Lunch Reimbursement	\$ 5,734,568.99	\$ 5,769,199.78	\$ 5,714,700.00	\$ (54,499.78)
3262	School Breakfast Reimbursement	1,292,252.41	1,354,247.44	1,323,900.00	(30,347.44)
3263	FS After School Snack Reimbursement	130,835.76	118,753.18	121,300.00	2,546.82
3265	USDA Donated Commodities	863,464.40	707,114.51	843,500.00	136,385.49
3267	Summer Food Service Program	187,845.95	170,358.85	56,315.98	(114,042.87)
3268	Nutritional Education & Training Program	-	-	-	-
3299	Misc. Federal Through State	-	46,645.03	-	(46,645.03)
	Federal Through State Sources	8,208,967.51	8,166,318.79	8,059,715.98	(106,602.81)
State Sources					
3338	State Lunch Supplement	63,070.00	63,591.00	63,000.00	(591.00)
3339	State Breakfast Supplement	39,513.00	37,313.00	37,300.00	(13.00)
3399	Other Miscellaneous State	-	-	-	-
	State Sources	102,583.00	100,904.00	100,300.00	(604.00)
Local Sources					
3425	Rent/Use of Facility	-	-	-	-
3431	Interest on Investment	42,272.18	94,019.85	-	(94,019.85)
3448	Donations	2,970.86	7,362.56	-	(7,362.56)
3451	Student Meals	3,368,029.29	3,581,135.88	3,677,900.00	96,764.12
3456	Other Food Sales	-	-	-	-
3457	Catering	4,188.28	8,896.28	1,604.11	(7,292.17)
3460	Online Credit Card Fees	-	100,335.97	9,236.81	(91,099.16)
3465	Purchased Positions - Other	-	-	-	-



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Local Sources (Continued)					
3466	Purchased Other Positions - External	568.00	-	-	-
3485	Restitution Payments - Other	-	6,730.77	-	(6,730.77)
3490	Miscellaneous Local	1,413.92	1,970.31	-	(1,970.31)
3496	Soft Drink Commissions	14,664.25	14,698.63	12,000.00	(2,698.63)
3497	Refund - Prior Year Expenditures	-	-	-	-
	Local Sources	3,434,106.78	3,815,150.25	3,700,740.92	(114,409.33)
Other Financing Sources & Transfers					
3610	Transfers from General Operating Funds	-	-	-	-
3724	Capital Lease Agreements	-	-	-	-
	Other Financing Sources	-	-	-	-
	Total Revenue	11,747,157.29	12,082,373.04	11,860,756.90	(221,616.14)
Beginning Fund Balance July 1		3,669,476.82	5,106,626.03	5,298,750.20	192,124.17
	Total Food Service Fund	\$ 15,416,634.11	\$ 17,188,999.07	\$ 17,159,507.10	\$ (29,491.97)