

School District of Okaloosa County District Summary Budget Special Revenue Funds - Food Services Revenue Categories & Major Revenue Sources Fiscal Year 2024-2025

Revenue Category	Total Revenue	Percentage
Federal Direct	\$ -	0.00%
Federal Through State	9,786,376.44	38.40%
State	105,800.00	0.42%
Local	4,350,396.00	17.07%
Other Financing Sources	-	0.00%
Total Revenue & Transfers	\$ 14,242,572.44	55.88%
Beginning Fund Balance	11,246,039.26	44.12%
Total Revenue, Transfers, & Fund Balance	\$ 25,488,611.70	100.00%

Major Revenue SourcesFederal Through StateStateSchool Lunch ReimbursementState Lunch SupplementSchool Breakfast ReimbursementState Breakfast SupplementUSDA Donated CommoditiesState Breakfast Supplement

<u>Local</u>

Student Meals

Fund Balance - Beginning

The Beginning Fund Balance consists of ALL funds that have rolled from the previous year.

■ Federal Direct ■ Federal Through State

State

■ Local

Other Financing Sources Beginning Fund Balance