

ROYAL OAK SCHOOLS  
FISCAL YEAR ENDING JUNE 30, 2017

	Actual 6/30/2015	Actual 6/30/2016	Original Budget FYE 6/30/17	Budget Amendment #1 FYE 6/30/17	Actual 6/20/2017	Budget Amendment #2 FYE 6/30/17	Budget Amendment #3 FYE 6/30/17	Original Budget FYE 6/30/18
Estimated Revenues	\$1,243,311	\$1,237,139	\$1,158,921	\$1,158,921	\$1,004,805	\$1,212,943	\$1,346,040	\$1,314,749
Estimated Expenditures	\$1,177,312	\$1,196,659	\$1,150,500	\$1,255,500	\$1,214,768	\$1,351,031	\$1,447,096	\$1,255,011
Variance	\$65,999	\$40,480	\$8,421	(\$96,579)	(\$209,964)	(\$138,088)	(\$101,056)	\$59,738

ROYAL OAK SCHOOLS  
FISCAL YEAR ENDING JUNE 30, 2017

	Actual 6/30/2015	Actual FYE 6/30/16	Original Budget FYE 6/30/16	Budget Amendment #1 FYE 6/30/17	Actual 6/20/2017	Budget Amendment #2 FYE 6/30/17	Budget Amendment #3 FYE 6/30/17	Original Budget FYE 6/30/18
<b>Revenues</b>								
1xx Local	\$655,273	\$639,250	\$638,500	\$638,500	\$633,790	\$707,337	\$730,453	\$766,632
2xx State	\$57,411	\$61,623	\$56,000	\$56,000	\$32,119	\$56,000	\$57,103	\$57,000
4xx Federal	\$530,627	\$536,266	\$464,421	\$464,421	\$338,895	\$449,606	\$552,184	\$491,117
5xx-6xx Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$6,300	\$0
<b>Total Revenues and Other Transactions</b>	<b>\$1,243,311</b>	<b>\$1,237,139</b>	<b>\$1,158,921</b>	<b>\$1,158,921</b>	<b>\$1,004,805</b>	<b>\$1,212,943</b>	<b>\$1,346,040</b>	<b>\$1,314,749</b>
<b>Expenditures</b>								
<b>Support Services</b>								
27x Transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29x Other	1,170,919.98	\$1,187,444	\$1,144,500	\$1,249,500	\$1,214,768	\$1,345,031	\$1,437,096	\$1,245,011
<b>Total Support Services</b>	<b>\$1,170,920</b>	<b>\$1,187,444</b>	<b>\$1,144,500</b>	<b>\$1,249,500</b>	<b>\$1,214,768</b>	<b>\$1,345,031</b>	<b>\$1,437,096</b>	<b>\$1,245,011</b>
4xx-6xx <b>Other Financing Uses</b>	<b>\$6,392</b>	<b>\$9,215</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>Total Expenditures and Other Transactions</b>	<b>\$1,177,312</b>	<b>\$1,196,659</b>	<b>\$1,150,500</b>	<b>\$1,255,500</b>	<b>\$1,214,768</b>	<b>\$1,351,031</b>	<b>\$1,447,096</b>	<b>\$1,255,011</b>
<b>Surplus or (Deficit)</b>	<b>\$65,999</b>	<b>\$40,480</b>	<b>\$8,421</b>	<b>(\$96,579)</b>	<b>(\$209,964)</b>	<b>(\$138,088)</b>	<b>(\$101,056)</b>	<b>\$59,738</b>

ROYAL OAK SCHOOLS  
FISCAL YEAR ENDING JUNE 30, 2017

Fund Balance June 30, 2010	\$165,840
Excess or (Defecit) revenues and other financing sources over (under) expenditures and other financing uses June 30, 2011	(\$43,717)
Audited Fund Balance June 30, 2011	\$122,123
Excess or (Defecit) revenues and other financing sources over (under) expenditures and other financing uses June 30, 2012	\$25,817
Audited Fund Balance June 30, 2012	\$147,940
Excess or (Defecit) revenues and other financing sources over (under) expenditures and other financing uses June 30, 2013	\$93,976
Audited Fund Balance June 30, 2013	\$241,916
Excess or (Defecit) revenues and other financing sources over (under) expenditures and other financing uses June 30, 2014	\$37,108
Audited Fund Balance June 30, 2014	\$279,024
Excess or (Defecit) revenues and other financing sources over (under) expenditures and other financing uses June 30, 2015	\$65,999
Audited Fund Balance June 30, 2015	\$345,023
Excess or (Defecit) revenues and other financing sources over (under) expenditures and other financing uses June 30, 2016	\$40,481
Audited Fund Balance June 30, 2016	\$385,504
Excess or (Defecit) revenues and other financing sources over (under) expenditures and other financing uses June 30, 2016	(\$101,056)
Projected Fund Balance June 30, 2017	\$284,448
Excess or (Defecit) revenues and other financing sources over (under) expenditures and other financing uses June 30, 2016	\$59,738
Projected Fund Balance June 30, 2018	\$344,186

ROYAL OAK SCHOOLS  
FOOD SERVICE FUND - REVENUE

Object	Description	Actual 6/30/2015	Original Budget FYE 6/30/16	Budget		Actual 6/30/2016	Original Budget FYE 6/30/17	Budget		Actual 6/20/2017	Budget		Original Budget FYE 6/30/18
				Amendment #1 FYE 6/30/16	Amendment #2 FYE 6/30/16			Amendment #1 FYE 6/30/17	Amendment #2 FYE 6/30/17		Amendment #3 FYE 6/30/17		
250-000-0000-0000-000-0000-41610100	000 000 0000 000 0000 41610100	406,191.46	\$440,762.00	\$440,762.00	\$425,000.00	405,082.45	\$408,000.00	\$408,000.00	396,782.16	\$457,284.00	\$470,778.00	\$503,543.00	
250-000-0000-0000-000-0000-41610200	000 000 0000 000 0000 41610200			\$0.00	\$0.00	-			-		\$0.00	\$0.00	
250-000-0000-0000-000-0000-41610300	000 000 0000 000 0000 41610300	2,903.88	\$1,500.00	\$1,500.00	\$1,500.00	1,095.16	\$1,500.00	\$1,500.00	916.63	\$2,197.00	\$1,000.00	\$1,000.00	
250-000-0000-0000-000-0000-41620000	250 000 0000 000 0000 41620000	3,849.54	\$3,876.00	\$2,800.00	\$3,100.00	3,415.04	\$3,000.00	\$3,000.00	3,063.67	\$3,040.00	\$3,404.00	\$3,432.00	
250-000-0000-0000-000-0000-41640000	250 000 0000 000 0000 41640000	219,044.42	\$219,648.00	\$200,000.00	\$206,000.00	203,946.81	\$204,000.00	\$204,000.00	214,450.59	\$219,000.00	\$227,471.00	\$230,415.00	
250-000-0000-0000-000-0000-41650000	250 000 0000 000 0000 41650000	22,800.31	\$20,000.00	\$23,000.00	\$22,500.00	23,035.29	\$21,000.00	\$21,000.00	15,481.23	\$23,000.00	\$24,000.00	\$24,442.00	
250-000-0000-0000-000-0000-41690000	250 000 0000 000 0000 41690000	483.85	\$0.00	\$1,262.00	\$2,400.00	2,675.20	\$1,000.00	\$1,000.00	3,095.76	\$2,816.00	\$3,800.00	\$3,800.00	
250-000-0000-0000-000-0000-43121110	250 000 0000 000 0000 43121110	9,620.81	\$0.00	\$0.00	\$0.00	11,144.25			-	\$0.00	\$0.00	\$0.00	
250-000-0000-0000-000-0000-43122110	250 000 0000 000 0000 43122110		\$7,995.00	\$7,995.00	\$8,400.00	-	\$8,000.00	\$8,000.00	-	\$8,000.00	\$7,103.00	\$7,000.00	
250-000-0000-0000-000-0000-43123110	250 000 0000 000 0000 43123110	47,789.91	\$47,789.00	\$43,555.00	\$43,555.00	50,478.30	\$48,000.00	\$48,000.00	32,119.34	\$48,000.00	\$50,000.00	\$50,000.00	
250-000-0000-0000-000-0000-44140110	250 000 0000 000 0000 44140110	471,267.52	\$500,127.00	\$483,000.00	\$489,000.00	454,476.24	\$464,421.00	\$464,421.00	338,895.29	\$449,606.00	\$463,184.00	\$491,117.00	
250-000-0000-0000-000-0000-45930000	250 000 0000 000 0000 45930000										\$6,300.00	\$6,300.00	
250-000-0000-0000-000-0000-46110000	250 000 0000 000 0000 46110000										\$0.00	\$0.00	
250-000-0000-7810-000-0000-44810000	250 000 7810 000 0000 44810000	59,359.29	\$0.00	\$0.00	\$0.00	81,790.09	\$0.00	\$0.00	-	\$0.00	\$89,000.00	\$0.00	
250-000-0000-7820-000-0000-44820000	250 000 7820 000 0000 44820000												
		\$ 1,243,311	\$ 1,241,697	\$ 1,203,874	\$ 1,201,455	\$ 1,237,139	\$ 1,158,921	\$ 1,158,921	\$ 1,004,805	\$ 1,212,943	\$ 1,346,040	\$ 1,314,749	

ROYAL OAK SCHOOLS  
FOOD SERVICE FUND - EXPENDITURES

w Account	Description	Budget	Actual	Original Budget	Budget	Budget	Actual	Original Budget	Budget	Actual	Budget	Budget	Original Budget
		Amendment #2 FYE 6/30/15	6/30/2015	FYE 6/30/16	Amendment #1 FYE 6/30/16	Amendment #2 FYE 6/30/16	6/30/2016	FYE 6/30/17	FYE 6/30/17	6/20/2017	Amendment #2 FYE 6/30/17	Amendment #3 FYE 6/30/17	FYE 6/30/18
- 0000 250-271-0000-0000-000-0800-55710000	TRANSPORTATION SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		-			-			
- 0000 250-297-0000-0000-000-0800-53130000	FOOD SERVICE STAFF SERVICES	\$371,730.00	374,108.40	\$413,571.00	\$389,000.00	\$382,000.00	374,100.44	\$400,000.00	\$400,000.00	341,006.31	\$378,137.00	\$362,260.00	\$420,237.00
- 0000 250-297-0000-0000-000-0800-53150000	MANAGEMENT SERVICES	\$173,100.00	176,782.29	\$194,652.00	\$170,000.00	\$189,900.00	185,225.51	\$195,000.00	\$195,000.00	172,788.82	\$205,277.00	\$189,660.00	\$215,270.00
- 0000 250-297-0000-0000-000-0800-53190000	OTHER PROF & TECHNCL SERV	\$0.00	60.09	\$0.00	\$0.00		-	\$0.00	\$0.00	-		\$0.00	
- 0000 250-297-0000-0000-000-0800-53220000	WORKSHOPS/TRAINING	\$1,000.00	880.24	\$1,200.00	\$2,525.00	\$3,000.00	3,653.67	\$3,000.00	\$3,000.00	2,681.36	\$5,989.00	\$3,238.00	\$3,000.00
- 0000 250-297-0000-0000-000-0800-53410000	TELEPHONE	\$63.00	62.79	\$0.00	\$0.00		-			-		\$0.00	
- 0000 250-297-0000-0000-000-0800-53430000	POSTAGE	\$320.00	257.50	\$300.00	\$600.00	\$465.00	370.37	\$500.00	\$500.00	699.73	\$968.00	\$765.00	\$700.00
- 0000 250-297-0000-0000-000-0800-53610000	PRINTING & BINDING	\$4,875.00	4,698.54	\$4,500.00	\$8,000.00	\$6,600.00	5,633.67	\$5,000.00	\$5,000.00	5,062.42	\$6,662.00	\$5,125.00	\$5,000.00
- 0000 250-297-0000-0000-000-0800-53910000	INSURANCE OTHER	\$14,616.00	15,387.33	\$17,499.00	\$16,500.00	\$15,221.00	15,573.22	\$16,000.00	\$16,000.00	13,745.97	\$15,374.00	\$15,438.00	\$15,677.00
- 0000 250-297-0000-0000-000-0800-54120000	REPAIRS AND MAINTENANCE	\$46,600.00	47,093.30	\$19,500.00	\$50,000.00	\$36,000.00	29,807.75	\$25,000.00	\$25,000.00	20,625.22	\$39,050.00	\$25,000.00	\$31,300.00
- 0000 250-297-0000-0000-000-0800-54210000	RENT	\$0.00		\$0.00	\$0.00		-			-		\$0.00	
- 0000 250-297-0000-0000-000-0800-54910000	OTHER PURCHASED SERVICES	\$5,200.00	5,002.58	\$4,900.00	\$12,000.00	\$12,000.00	10,511.42	\$12,000.00	\$12,000.00	8,742.60	\$10,614.00	\$9,000.00	\$9,000.00
- 0000 250-297-0000-0000-000-0800-55610000	FOOD PURCHASES	\$475,920.00	398,839.03	\$444,004.00	\$444,004.00	\$423,335.00	389,663.20	\$400,000.00	\$400,000.00	397,852.68	\$418,874.00	\$480,193.00	\$471,575.00
- 0000 250-297-0000-0000-000-0800-55640000	NON FOOD ITEMS	\$45,000.00	44,954.03	\$37,251.00	\$50,000.00	\$47,000.00	43,289.41	\$37,000.00	\$37,000.00	40,692.19	\$45,142.00	\$40,692.00	\$37,000.00
- 0000 250-297-0000-0000-000-0800-55910000	OFFICE SUPPLIES	\$2,500.00	2,490.75	\$2,000.00	\$5,000.00	\$4,000.00	3,971.01	\$4,000.00	\$4,000.00	2,275.41	\$3,073.00	\$2,505.00	\$3,000.00
- 0000 250-297-0000-0000-000-0800-55990000	OTHER SUPPLIES & MATERIALS	\$12,100.00	11,852.03	\$1,500.00	\$15,000.00	\$11,590.00	9,262.01	\$12,000.00	\$12,000.00	5,594.55	\$8,374.00	\$5,600.00	\$5,000.00
- 0000 250-297-0000-0000-000-0800-55991000	UNIFORMS	\$0.00		\$0.00	\$1,500.00	\$900.00	662.66	\$0.00	\$0.00	-		\$0.00	\$0.00
- 0000 250-297-0000-0000-000-0800-56410000	NEW EQUIPMENT & FURNITURE	\$0.00		\$0.00	\$0.00		3,631.16		\$105,000.00	170,618.00	\$165,000.00	\$170,620.00	\$0.00
- 0000 250-297-0000-0000-000-0800-57910000	OTHER EXPENSES	\$30,000.00	29,091.79	\$29,000.00	\$35,000.00	\$34,000.00	30,298.24	\$35,000.00	\$35,000.00	32,383.03	\$42,497.00	\$38,000.00	\$28,252.00
- 7810 250-297-0000-7810-000-0800-55650000	USDA DONATED COMMODITIES	\$62,288.00	59,359.29	\$0.00	\$0.00		81,790.09			-		\$89,000.00	
- 7820 250-297-0000-7820-000-0800-55650000	USDA BONUS COMMODITIES	\$0.00		\$0.00	\$0.00					-			
- 0000 250-611-0000-0000-000-0800-59990000	INDIRECT COST - BREAKFAST						9,214.76			-			
- 0000 250-611-0000-0000-000-0800-59990000	INDIRECT COST - LUNCH	\$6,000.00	6,392.34	\$6,000.00	\$6,000.00	\$6,000.00		\$6,000.00	\$6,000.00		\$6,000.00	\$10,000.00	\$10,000.00
- 0000 250-611-0000-0000-000-0800-59990000	INDIRECT COST - ALL OTHER												
		\$1,251,312	\$1,177,312	\$1,175,877	\$1,205,129	\$1,172,011	\$1,196,659	\$1,150,500	\$1,255,500	\$1,214,768	\$1,351,031	\$1,447,096	\$1,255,011