

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 2/8/2017	Budget Amendment #2 FYE 6/30/17
Estimated Revenues	\$1,243,311	\$1,237,139	\$1,158,921	\$1,158,921	\$576,134	\$1,212,943
Estimated Expenditures	\$1,177,312	\$1,196,659	\$1,150,500	\$1,255,500	\$496,130	\$1,351,031
Variance	\$65,999	\$40,480	\$8,421	(\$96,579)	\$80,004	(\$138,088)

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 2/8/2017	Budget Amendment #2 FYE 6/30/17
<b>Revenues</b>						
1xx Local	\$655,273	\$639,250	\$638,500	\$638,500	\$370,230	\$707,337
2xx State	\$57,411	\$61,623	\$56,000	\$56,000	\$18,354	\$56,000
4xx Federal	\$530,627	\$536,266	\$464,421	\$464,421	\$187,550	\$449,606
5xx-6xx Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$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>\$576,134</b>	<b>\$1,212,943</b>
<b>Expenditures</b>						
<b>Support Services</b>						
27x Transportation	\$0	\$0	\$0	\$0	\$0	\$0
29x Other	1,170,919.98	\$1,187,444	\$1,144,500	\$1,249,500	\$496,130	\$1,345,031
<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>\$496,130</b>	<b>\$1,345,031</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>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>\$496,130</b>	<b>\$1,351,031</b>
<b>Surplus or (Deficit)</b>	<b>\$65,999</b>	<b>\$40,480</b>	<b>\$8,421</b>	<b>(\$96,579)</b>	<b>\$80,004</b>	<b>(\$138,088)</b>

ROYAL OAK SCHOOLS  
FISCAL YEAR ENDING JUNE 30, 2017

Fund Balance June 30, 2010	<u>\$165,840</u>
Excess or (Defecit) revenues and other financing sources over (under) expenditures and other financing uses June 30, 2011	<u>(\$43,717)</u>
Audited Fund Balance June 30, 2011	<u>\$122,123</u>
Excess or (Defecit) revenues and other financing sources over (under) expenditures and other financing uses June 30, 2012	<u>\$25,817</u>
Audited Fund Balance June 30, 2012	<u>\$147,940</u>
Excess or (Defecit) revenues and other financing sources over (under) expenditures and other financing uses June 30, 2013	<u>\$93,976</u>
Audited Fund Balance June 30, 2013	<u>\$241,916</u>
Excess or (Defecit) revenues and other financing sources over (under) expenditures and other financing uses June 30, 2014	<u>\$37,108</u>
Audited Fund Balance June 30, 2014	<u>\$279,024</u>
Excess or (Defecit) revenues and other financing sources over (under) expenditures and other financing uses June 30, 2015	<u>\$65,999</u>
Audited Fund Balance June 30, 2015	<u>\$345,023</u>
Excess or (Defecit) revenues and other financing sources over (under) expenditures and other financing uses June 30, 2016	<u>\$40,480</u>
Audited Fund Balance June 30, 2016	<u>\$385,503</u>
Excess or (Defecit) revenues and other financing sources over (under) expenditures and other financing uses June 30, 2016	<u>(\$138,088)</u>
Projected Fund Balance June 30, 2017	<u>\$247,415</u>

ROYAL OAK SCHOOLS  
FOOD SERVICE FUND - REVENUE

Description	Actual 6/30/2015	Original Budget FYE 6/30/16	Budget	Budget	Actual 6/30/2016	Original Budget FYE 6/30/17	Budget	Actual 2/8/2017	Budget
			Amendment #1 FYE 6/30/16	Amendment #2 FYE 6/30/16			Amendment #1 FYE 6/30/17		Amendment #2 FYE 6/30/17
250-000-0000-0000-000-0000-41610100 000 0000 000 STUDENT PAID SALES	406,191.46	\$440,762.00	\$440,762.00	\$425,000.00	405,082.45	\$408,000.00	\$408,000.00	263,190.86	\$457,284.00
250-000-0000-0000-000-0000-41610200 000 0000 000 REDUCED STUDENT SALES			\$0.00	\$0.00	-			-	
250-000-0000-0000-000-0000-41610300 000 0000 000 CAFETERIA - MISC REVENUE	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
250-000-0000-0000-000-0000-41620000 000 0000 000 ADULT LUNCHES	3,849.54	\$3,876.00	\$2,800.00	\$3,100.00	3,415.04	\$3,000.00	\$3,000.00	1,267.96	\$3,040.00
250-000-0000-0000-000-0000-41640000 000 0000 000 A LA CARTE	219,044.42	\$219,648.00	\$200,000.00	\$206,000.00	203,946.81	\$204,000.00	\$204,000.00	92,109.05	\$219,000.00
250-000-0000-0000-000-0000-41650000 000 0000 000 CATERING REVENUE	22,800.31	\$20,000.00	\$23,000.00	\$22,500.00	23,035.29	\$21,000.00	\$21,000.00	11,297.23	\$23,000.00
250-000-0000-0000-000-0000-41690000 000 0000 000 BEVERAGE COMMISSIONS	483.85	\$0.00	\$1,262.00	\$2,400.00	2,675.20	\$1,000.00	\$1,000.00	1,448.09	\$2,816.00
250-000-0000-0000-000-0000-43121110 000 0000 000 STATE AID PRIOR YEAR ADJUST	9,620.81	\$0.00	\$0.00	\$0.00	11,144.25			-	\$0.00
250-000-0000-0000-000-0000-43122110 000 0000 000 STATE FUNDING-CAFETERIA		\$7,995.00	\$7,995.00	\$8,400.00	-	\$8,000.00	\$8,000.00	-	\$8,000.00
250-000-0000-0000-000-0000-43123110 000 0000 000 STATE FUNDING - DURANT	47,789.91	\$47,789.00	\$43,555.00	\$43,555.00	50,478.30	\$48,000.00	\$48,000.00	18,353.91	\$48,000.00
250-000-0000-0000-000-0000-44140110 000 0000 000 CAFETERIA FEDERAL AID	471,267.52	\$500,127.00	\$483,000.00	\$489,000.00	454,476.24	\$464,421.00	\$464,421.00	187,549.81	\$449,606.00
250-000-0000-0000-000-0000-46110000 000 0000 000 CAFETERIA TRANSFER					-			-	\$0.00
250-000-0000-7810-000-0000-44810000 000 7810 000 ENTITLEMENT COMMODITIES	59,359.29	\$0.00	\$0.00	\$0.00	81,790.09	\$0.00	\$0.00	-	\$0.00
250-000-0000-7820-000-0000-44820000 000 7820 000 BONUS COMMODITIES					-			-	
	\$ 1,243,311	\$ 1,241,697	\$ 1,203,874	\$ 1,201,455	\$ 1,237,139	\$ 1,158,921	\$ 1,158,921	\$ 576,134	\$ 1,212,943

ROYAL OAK SCHOOLS  
FOOD SERVICE FUND - EXPENDITURES

Account	Description	Budget Amendment #2 FYE 6/30/15	Actual 6/30/2015	Original Budget FYE 6/30/16	Budget Amendment #1 FYE 6/30/16	Budget Amendment #2 FYE 6/30/16	Actual 6/30/2016	Original Budget FYE 6/30/17	Budget Amendment #1 FYE 6/30/17	Actual 2/8/2017	Budget Amendment #2 FYE 6/30/17
- 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	\$371,730.00	374,108.40	\$413,571.00	\$389,000.00	\$382,000.00	374,100.44	\$400,000.00	\$400,000.00	157,737.11	\$378,137.00
- 0000	250-297-0000-0000-000-0800-53150000	\$173,100.00	176,782.29	\$194,652.00	\$170,000.00	\$189,900.00	185,225.51	\$195,000.00	\$195,000.00	85,630.02	\$205,277.00
- 0000	250-297-0000-0000-000-0800-53190000	\$0.00	60.09	\$0.00	\$0.00		-	\$0.00	\$0.00	-	
- 0000	250-297-0000-0000-000-0800-53220000	\$1,000.00	880.24	\$1,200.00	\$2,525.00	\$3,000.00	3,653.67	\$3,000.00	\$3,000.00	2,498.13	\$5,989.00
- 0000	250-297-0000-0000-000-0800-53410000	\$63.00	62.79	\$0.00	\$0.00		-			-	
- 0000	250-297-0000-0000-000-0800-53430000	\$320.00	257.50	\$300.00	\$600.00	\$465.00	370.37	\$500.00	\$500.00	403.66	\$968.00
- 0000	250-297-0000-0000-000-0800-53610000	\$4,875.00	4,698.54	\$4,500.00	\$8,000.00	\$6,600.00	5,633.67	\$5,000.00	\$5,000.00	2,778.97	\$6,662.00
- 0000	250-297-0000-0000-000-0800-53910000	\$14,616.00	15,387.33	\$17,499.00	\$16,500.00	\$15,221.00	15,573.22	\$16,000.00	\$16,000.00	6,414.19	\$15,374.00
- 0000	250-297-0000-0000-000-0800-54120000	\$46,600.00	47,093.30	\$19,500.00	\$50,000.00	\$36,000.00	29,807.75	\$25,000.00	\$25,000.00	17,276.73	\$39,050.00
- 0000	250-297-0000-0000-000-0800-54210000	\$0.00		\$0.00	\$0.00		-			-	
- 0000	250-297-0000-0000-000-0800-54910000	\$5,200.00	5,002.58	\$4,900.00	\$12,000.00	\$12,000.00	10,511.42	\$12,000.00	\$12,000.00	4,427.51	\$10,614.00
- 0000	250-297-0000-0000-000-0800-55610000	\$475,920.00	398,839.03	\$444,004.00	\$444,004.00	\$423,335.00	389,663.20	\$400,000.00	\$400,000.00	174,730.24	\$418,874.00
- 0000	250-297-0000-0000-000-0800-55640000	\$45,000.00	44,954.03	\$37,251.00	\$50,000.00	\$47,000.00	43,289.41	\$37,000.00	\$37,000.00	18,830.71	\$45,142.00
- 0000	250-297-0000-0000-000-0800-55910000	\$2,500.00	2,490.75	\$2,000.00	\$5,000.00	\$4,000.00	3,971.01	\$4,000.00	\$4,000.00	1,281.95	\$3,073.00
- 0000	250-297-0000-0000-000-0800-55990000	\$12,100.00	11,852.03	\$1,500.00	\$15,000.00	\$11,590.00	9,262.01	\$12,000.00	\$12,000.00	3,493.00	\$8,374.00
- 0000	250-297-0000-0000-000-0800-55991000	\$0.00		\$0.00	\$1,500.00	\$900.00	662.66	\$0.00	\$0.00	-	
- 0000	250-297-0000-0000-000-0800-56410000	\$0.00		\$0.00	\$0.00		3,631.16		\$105,000.00	2,900.00	\$165,000.00
- 0000	250-297-0000-0000-000-0800-57910000	\$30,000.00	29,091.79	\$29,000.00	\$35,000.00	\$34,000.00	30,298.24	\$35,000.00	\$35,000.00	17,727.45	\$42,497.00
- 7810	250-297-0000-7810-000-0800-55650000	\$62,288.00	59,359.29	\$0.00	\$0.00		81,790.09			-	
- 7820	250-297-0000-7820-000-0800-55650000	\$0.00		\$0.00	\$0.00		-			-	
- 0000	250-611-0000-0000-000-0800-59990000						9,214.76			-	
- 0000	250-611-0000-0000-000-0800-59990000	\$6,000.00	6,392.34	\$6,000.00	\$6,000.00	\$6,000.00		\$6,000.00	\$6,000.00		\$6,000.00
- 0000	250-611-0000-0000-000-0800-59990000										
		\$1,251,312	\$1,177,312	\$1,175,877	\$1,205,129	\$1,172,011	\$1,196,659	\$1,150,500	\$1,255,500	\$496,130	\$1,351,031