

ROYAL OAK SCHOOLS
 FOOD SERVICE SERVICE FUND - SUMMARY
 FOR THE FISCAL YEAR ENDING June 30, 2016

	Actual 6/30/2015	Original Budget FYE 6/30/16	Actual to date 3/1/2016	Budget Amendment #1 FYE 6/30/16
Estimated Revenues	\$1,243,311	\$1,241,697	\$441,970	\$1,203,874
Estimated Expenditures	\$1,177,312	\$1,175,877	\$606,244	\$1,205,129
Variance	\$65,999	\$65,820	(\$164,273)	(\$1,255)

ROYAL OAK SCHOOLS
 FOOD SERVICE FUND - FUNCTIONAL SUMMARY
 FOR THE FISCAL YEAR ENDING June 30, 2016

	Actual 6/30/2015	Original Budget FYE 6/30/16	Actual to date 3/1/2016	Budget Amendment #1 FYE 6/30/16
Revenues				
1xx Local	\$655,273	\$685,786	\$291,482	\$669,324
2xx State	\$57,411	\$55,784	\$13,065	\$51,550
4xx Federal	\$530,627	\$500,127	\$137,424	\$483,000
5xx-6xx Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenues and Other Transactions	\$1,243,311	\$1,241,697	\$441,970	\$1,203,874
Expenditures				
Support Services				
27x Transportation	\$0	\$0	\$0	\$0
29x Other	1,170,919.98	\$1,169,877	\$606,244	\$1,199,129
Total Support Services	\$1,170,920	\$1,169,877	\$606,244	\$1,199,129
4xx-6xx Other Financing Uses	\$6,392	\$6,000	\$0	\$6,000
Total Expenditures and Other Transactions	\$1,177,312	\$1,175,877	\$606,244	\$1,205,129
Surplus or (Deficit)	\$65,999	\$65,820	(\$164,273)	(\$1,255)

ROYAL OAK SCHOOLS
 FOOD SERVICE FUND - REVENUE
 FOR THE FISCAL YEAR ENDING June 30, 2016

Description	Actual 6/30/2015	Original Budget FYE 6/30/16	Actual to date 3/1/2016	Budget		% used
				Amendment #1 FYE 6/30/16		
250-000-0000-0000-000-0000-41610100	STUDENT PAID SALES	406,191.46	\$440,762.00	176,283.16	\$440,762.00	40.0%
250-000-0000-0000-000-0000-41610200	REDUCED STUDENT SALES			-	\$0.00	#DIV/0!
250-000-0000-0000-000-0000-41610300	CAFETERIA - MISC REVENUE	2,903.88	\$1,500.00	1,095.16	\$1,500.00	73.0%
250-000-0000-0000-000-0000-41620000	ADULT LUNCHES	3,849.54	\$3,876.00	1,458.31	\$2,800.00	52.1%
250-000-0000-0000-000-0000-41640000	A LA CARTE	219,044.42	\$219,648.00	98,219.18	\$200,000.00	49.1%
250-000-0000-0000-000-0000-41650000	CATERING REVENUE	22,800.31	\$20,000.00	13,164.10	\$23,000.00	57.2%
250-000-0000-0000-000-0000-41690000	BEVERAGE COMMISSIONS	483.85	\$0.00	1,262.00	\$1,262.00	100.0%
250-000-0000-0000-000-0000-43121110	STATE AID PRIOR YEAR ADJUST	9,620.81	\$0.00	-	\$0.00	#DIV/0!
250-000-0000-0000-000-0000-43122110	STATE FUNDING-CAFETERIA		\$7,995.00	-	\$7,995.00	0.0%
250-000-0000-0000-000-0000-43123110	STATE FUNDING - DURANT	47,789.91	\$47,789.00	13,064.65	\$43,555.00	30.0%
250-000-0000-0000-000-0000-44140110	CAFETERIA FEDERAL AID	471,267.52	\$500,127.00	137,423.59	\$483,000.00	28.5%
250-000-0000-0000-000-0000-46110000	CAFETERIA TRANSFER			-		#DIV/0!
250-000-0000-7810-000-0000-44810000	ENTITLEMENT COMMODITIES	59,359.29	\$0.00	-	\$0.00	#DIV/0!
250-000-0000-7820-000-0000-44820000	BONUS COMMODITIES			-		#DIV/0!
		\$ 1,243,311	\$ 1,241,697	\$ 441,970	\$ 1,203,874	

ROYAL OAK SCHOOLS						
FOOD SERVICE FUND - EXPENDITURES						
FOR THE FISCAL YEAR ENDING June 30, 2016						
		Actual	Original Budget	Actual to date	Budget	
	Description	6/30/2015	FYE 6/30/16	3/1/2016	Amendment #1	% used
					FYE 6/30/16	
250-271-0000-0000-000-0800-55710000	TRANSPORTATION SUPPLIES	\$0.00	\$0.00	-	\$0.00	#DIV/0!
250-297-0000-0000-000-0800-53130000	FOOD SERVICE STAFF SERVICES	374,108.40	\$413,571.00	189,737.75	\$389,000.00	48.78%
250-297-0000-0000-000-0800-53150000	MANAGEMENT SERVICES	176,782.29	\$194,652.00	101,511.26	\$170,000.00	59.71%
250-297-0000-0000-000-0800-53190000	OTHER PROF & TECHNCL SERV	60.09	\$0.00	-	\$0.00	#DIV/0!
250-297-0000-0000-000-0800-53220000	WORKSHOPS/TRAINING	880.24	\$1,200.00	2,522.56	\$2,525.00	99.90%
250-297-0000-0000-000-0800-53410000	TELEPHONE	62.79	\$0.00	-	\$0.00	#DIV/0!
250-297-0000-0000-000-0800-53430000	POSTAGE	257.50	\$300.00	273.82	\$600.00	45.64%
250-297-0000-0000-000-0800-53610000	PRINTING & BINDING	4,698.54	\$4,500.00	3,627.07	\$8,000.00	45.34%
250-297-0000-0000-000-0800-53910000	INSURANCE OTHER	15,387.33	\$17,499.00	7,794.89	\$16,500.00	47.24%
250-297-0000-0000-000-0800-54120000	REPAIRS AND MAINTENANCE	47,093.30	\$19,500.00	24,651.61	\$50,000.00	49.30%
250-297-0000-0000-000-0800-54210000	RENT		\$0.00	-	\$0.00	#DIV/0!
250-297-0000-0000-000-0800-54910000	OTHER PURCHASED SERVICES	5,002.58	\$4,900.00	7,124.44	\$12,000.00	59.37%
250-297-0000-0000-000-0800-55610000	FOOD PURCHASES	398,839.03	\$444,004.00	219,357.21	\$444,004.00	49.40%
250-297-0000-0000-000-0800-55640000	NON FOOD ITEMS	44,954.03	\$37,251.00	24,359.60	\$50,000.00	48.72%
250-297-0000-0000-000-0800-55910000	OFFICE SUPPLIES	2,490.75	\$2,000.00	2,486.41	\$5,000.00	49.73%
250-297-0000-0000-000-0800-55990000	OTHER SUPPLIES & MATERIALS	11,852.03	\$1,500.00	6,594.07	\$15,000.00	43.96%
250-297-0000-0000-000-0800-55991000	UNIFORMS		\$0.00	662.66	\$1,500.00	44.18%
250-297-0000-0000-000-0800-56410000	NEW EQUIPMENT & FURNITURE		\$0.00	-	\$0.00	#DIV/0!
250-297-0000-0000-000-0800-57910000	OTHER EXPENSES	29,091.79	\$29,000.00	15,540.19	\$35,000.00	44.40%
250-297-0000-7810-000-0800-55650000	USDA DONATED COMMODITIES	59,359.29	\$0.00	-	\$0.00	#DIV/0!
250-297-0000-7820-000-0800-55650000	USDA BONUS COMMODITIES		\$0.00	-	\$0.00	#DIV/0!
250-611-0000-0000-000-0800-59990000	INDIRECT COST - BREAKFAST			-		#DIV/0!
250-611-0000-0000-000-0800-59990000	INDIRECT COST - LUNCH	6,392.34	\$6,000.00		\$6,000.00	0.00%
250-611-0000-0000-000-0800-59990000	INDIRECT COST - ALL OTHER					
		\$1,177,312	\$1,175,877	\$606,244	\$1,205,129	