

ROYAL OAK SCHOOLS
 FOOD SERVICE SERVICE FUND - SUMMARY
 FOR THE FISCAL YEAR ENDING June 30, 2016 & June 30, 2017

	Actual 6/30/2015	Original Budget FYE 6/30/16	Actual to date 6/20/2016	Budget Amendment #1 FYE 6/30/16	Budget Amendment #2 FYE 6/30/16	Original Budget FYE 6/30/17
Estimated Revenues	\$1,243,311	\$1,241,697	\$870,957	\$1,203,874	\$1,201,455	\$1,158,921
Estimated Expenditures	\$1,177,312	\$1,175,877	\$1,037,661	\$1,205,129	\$1,172,011	\$1,150,500
Variance	\$65,999	\$65,820	(\$166,704)	(\$1,255)	\$29,444	\$8,421

ROYAL OAK SCHOOLS
 FOOD SERVICE FUND - FUNCTIONAL SUMMARY
 FOR THE FISCAL YEAR ENDING June 30, 2016 & June 30, 2017

	Actual 6/30/2015	Original Budget FYE 6/30/16	Actual to date 6/20/2016	Budget Amendment #1 FYE 6/30/16	Budget Amendment #2 FYE 6/30/16	Original Budget FYE 6/30/17
Revenues						
1xx Local	\$655,273	\$685,786	\$528,526	\$669,324	\$660,500	\$638,500
2xx State	\$57,411	\$55,784	\$38,940	\$51,550	\$51,955	\$56,000
4xx Federal	\$530,627	\$500,127	\$303,491	\$483,000	\$489,000	\$464,421
5xx-6xx Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues and Other Transactions	\$1,243,311	\$1,241,697	\$870,957	\$1,203,874	\$1,201,455	\$1,158,921
Expenditures						
Support Services						
27x Transportation	\$0	\$0	\$0	\$0	\$0	\$0
29x Other	1,170,919.98	\$1,169,877	\$1,037,661	\$1,199,129	\$1,166,011	\$1,144,500
Total Support Services	\$1,170,920	\$1,169,877	\$1,037,661	\$1,199,129	\$1,166,011	\$1,144,500
4xx-6xx Other Financing Uses	\$6,392	\$6,000	\$0	\$6,000	\$6,000	\$6,000
Total Expenditures and Other Transactions	\$1,177,312	\$1,175,877	\$1,037,661	\$1,205,129	\$1,172,011	\$1,150,500
Surplus or (Deficit)	\$65,999	\$65,820	(\$166,704)	(\$1,255)	\$29,444	\$8,421

ROYAL OAK SCHOOLS
FOOD SERVICE FUND - STATEMENT OF ESTIMATED FUND BALANCE
FOR THE FISCAL YEAR ENDING June 30, 2016 & 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	\$29,444
Projected Fund Balance June 30, 2016	\$374,467

ROYAL OAK SCHOOLS
 FOOD SERVICE FUND - REVENUE
 FOR THE FISCAL YEAR ENDING June 30, 2016 & June 30, 2017

Description	Actual 6/30/2015	Original Budget FYE 6/30/16	Actual to date 6/20/2016	Budget		Original Budget FYE 6/30/17	% used
				Amendment #1 FYE 6/30/16	Amendment #2 FYE 6/30/16		
250-000-0000-0000-000-0000-4161010C	406,191.46	\$440,762.00	338,970.51	\$440,762.00	\$425,000.00	\$408,000.00	79.8%
250-000-0000-0000-000-0000-4161020C			-	\$0.00	\$0.00		#DIV/0!
250-000-0000-0000-000-0000-4161030C	2,903.88	\$1,500.00	1,095.16	\$1,500.00	\$1,500.00	\$1,500.00	73.0%
250-000-0000-0000-000-0000-4162000C	3,849.54	\$3,876.00	2,614.72	\$2,800.00	\$3,100.00	\$3,000.00	84.3%
250-000-0000-0000-000-0000-4164000C	219,044.42	\$219,648.00	165,097.41	\$200,000.00	\$206,000.00	\$204,000.00	80.1%
250-000-0000-0000-000-0000-4165000C	22,800.31	\$20,000.00	18,371.91	\$23,000.00	\$22,500.00	\$21,000.00	81.7%
250-000-0000-0000-000-0000-4169000C	483.85	\$0.00	2,375.86	\$1,262.00	\$2,400.00	\$1,000.00	99.0%
250-000-0000-0000-000-0000-4312111C	9,620.81	\$0.00	8,455.86	\$0.00	\$0.00		#DIV/0!
250-000-0000-0000-000-0000-4312211C		\$7,995.00	-	\$7,995.00	\$8,400.00	\$8,000.00	0.0%
250-000-0000-0000-000-0000-4312311C	47,789.91	\$47,789.00	30,484.19	\$43,555.00	\$43,555.00	\$48,000.00	70.0%
250-000-0000-0000-000-0000-4414011C	471,267.52	\$500,127.00	303,491.44	\$483,000.00	\$489,000.00	\$464,421.00	62.1%
250-000-0000-0000-000-0000-4611000C			-				#DIV/0!
250-000-0000-7810-000-0000-4481000C	59,359.29	\$0.00	-	\$0.00	\$0.00	\$0.00	#DIV/0!
250-000-0000-7820-000-0000-4482000C			-				#DIV/0!
	\$ 1,243,311	\$ 1,241,697	\$ 870,957	\$ 1,203,874	\$ 1,201,455	\$ 1,158,921	

ROYAL OAK SCHOOLS									
FOOD SERVICE FUND - EXPENDITURES									
FOR THE FISCAL YEAR ENDING June 30, 2016 & June 30, 2017									
		Budget Amendment #2	Actual	Original Budget	Actual to date	Budget Amendment #1	Budget Amendment #2	Original Budget	
	Description	FYE 6/30/15	6/30/2015	FYE 6/30/16	6/20/2016	FYE 6/30/16	FYE 6/30/16	FYE 6/30/17	% used
250-271-0000-0000-000-0800-5571000C	TRANSPORTATION SUPPLIES	\$0.00	\$0.00	\$0.00	-	\$0.00			#DIV/0!
250-297-0000-0000-000-0800-5313000C	FOOD SERVICE STAFF SERVICES	\$371,730.00	374,108.40	\$413,571.00	344,911.14	\$389,000.00	\$382,000.00	\$400,000.00	90.29%
250-297-0000-0000-000-0800-5315000C	MANAGEMENT SERVICES	\$173,100.00	176,782.29	\$194,652.00	168,949.73	\$170,000.00	\$189,900.00	\$195,000.00	88.97%
250-297-0000-0000-000-0800-5319000C	OTHER PROF & TECHNCL SERV	\$0.00	60.09	\$0.00	-	\$0.00		\$0.00	#DIV/0!
250-297-0000-0000-000-0800-5322000C	WORKSHOPS/TRAINING	\$1,000.00	880.24	\$1,200.00	3,080.67	\$2,525.00	\$3,000.00	\$3,000.00	102.69%
250-297-0000-0000-000-0800-5341000C	TELEPHONE	\$63.00	62.79	\$0.00	-	\$0.00			#DIV/0!
250-297-0000-0000-000-0800-5343000C	POSTAGE	\$320.00	257.50	\$300.00	363.01	\$600.00	\$465.00	\$500.00	78.07%
250-297-0000-0000-000-0800-5361000C	PRINTING & BINDING	\$4,875.00	4,698.54	\$4,500.00	5,633.67	\$8,000.00	\$6,600.00	\$5,000.00	85.36%
250-297-0000-0000-000-0800-5391000C	INSURANCE OTHER	\$14,616.00	15,387.33	\$17,499.00	13,841.07	\$16,500.00	\$15,221.00	\$16,000.00	90.93%
250-297-0000-0000-000-0800-5412000C	REPAIRS AND MAINTENANCE	\$46,600.00	47,093.30	\$19,500.00	28,504.10	\$50,000.00	\$36,000.00	\$25,000.00	79.18%
250-297-0000-0000-000-0800-5421000C	RENT	\$0.00		\$0.00	-	\$0.00			#DIV/0!
250-297-0000-0000-000-0800-5491000C	OTHER PURCHASED SERVICES	\$5,200.00	5,002.58	\$4,900.00	10,049.92	\$12,000.00	\$12,000.00	\$12,000.00	83.75%
250-297-0000-0000-000-0800-5561000C	FOOD PURCHASES	\$475,920.00	398,839.03	\$444,004.00	381,228.00	\$444,004.00	\$423,335.00	\$400,000.00	90.05%
250-297-0000-0000-000-0800-5564000C	NON FOOD ITEMS	\$45,000.00	44,954.03	\$37,251.00	40,837.37	\$50,000.00	\$47,000.00	\$37,000.00	86.89%
250-297-0000-0000-000-0800-5591000C	OFFICE SUPPLIES	\$2,500.00	2,490.75	\$2,000.00	3,351.74	\$5,000.00	\$4,000.00	\$4,000.00	83.79%
250-297-0000-0000-000-0800-5599000C	OTHER SUPPLIES & MATERIALS	\$12,100.00	11,852.03	\$1,500.00	9,059.88	\$15,000.00	\$11,590.00	\$12,000.00	78.17%
250-297-0000-0000-000-0800-5599100C	UNIFORMS	\$0.00		\$0.00	662.66	\$1,500.00	\$900.00	\$0.00	73.63%
250-297-0000-0000-000-0800-5641000C	NEW EQUIPMENT & FURNITURE	\$0.00		\$0.00	-	\$0.00			#DIV/0!
250-297-0000-0000-000-0800-5791000C	OTHER EXPENSES	\$30,000.00	29,091.79	\$29,000.00	27,188.25	\$35,000.00	\$34,000.00	\$35,000.00	79.97%
250-297-0000-7810-000-0800-5565000C	USDA DONATED COMMODITIES	\$62,288.00	59,359.29	\$0.00	-	\$0.00			#DIV/0!
250-297-0000-7820-000-0800-5565000C	USDA BONUS COMMODITIES	\$0.00		\$0.00	-	\$0.00			#DIV/0!
250-611-0000-0000-000-0800-5999000C	INDIRECT COST - BREAKFAST				-				#DIV/0!
250-611-0000-0000-000-0800-5999000C	INDIRECT COST - LUNCH	\$6,000.00	6,392.34	\$6,000.00		\$6,000.00	\$6,000.00	\$6,000.00	0.00%
250-611-0000-0000-000-0800-5999000C	INDIRECT COST - ALL OTHER								
		\$1,251,312	\$1,177,312	\$1,175,877	\$1,037,661	\$1,205,129	\$1,172,011	\$1,150,500	