

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

	Actual FYE 6/30/14	Original Budget FYE 6/30/15	Actual to date 6/23/2015	Budget Amendment #1 FYE 6/30/15	Budget Amendment #2 FYE 6/30/15	Original Budget FYE 6/30/16
Estimated Revenues	\$1,203,467	\$1,295,722	\$1,086,612	\$1,274,370	\$1,245,947	\$1,241,697
Estimated Expenditures	\$1,166,358	\$1,194,054	\$1,057,649	\$1,183,975	\$1,251,312	\$1,175,877
Variance	\$37,109	\$101,668	\$28,963	\$90,395	(\$5,365)	\$65,820

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

	Actual FYE 6/30/14	Original Budget FYE 6/30/15	Actual to date 6/23/2015	Budget Amendment #1 FYE 6/30/15	Budget Amendment #2 FYE 6/30/15	Original Budget FYE 6/30/16
Revenues						
1xx Local	\$623,393	\$667,375	\$631,408	\$694,950	\$657,875	\$685,786
2xx State	\$54,761	\$54,000	\$57,411	\$66,420	\$55,784	\$55,784
4xx Federal	\$525,313	\$574,347	\$397,794	\$513,000	\$532,288	\$500,127
5xx-6xx Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues and Other Transactions	\$1,203,467	\$1,295,722	\$1,086,612	\$1,274,370	\$1,245,947	\$1,241,697
					\$1,524,971	\$1,515,356
Expenditures						
Support Services						
27x Transportation	\$0	\$500	\$0	\$100	\$0	\$0
29x Other	\$1,160,432	\$1,188,554	\$1,057,649	\$1,177,875	\$1,245,312	\$1,169,877
Total Support Services	\$1,160,432	\$1,189,054	\$1,057,649	\$1,177,975	\$1,245,312	\$1,169,877
4xx-6xx Other Financing Uses	\$5,926	\$5,000	\$0	\$6,000	\$6,000	\$6,000
Total Expenditures and Other Transactions	\$1,166,358	\$1,194,054	\$1,057,649	\$1,183,975	\$1,251,312	\$1,175,877
Surplus or (Deficit)	\$37,109	\$101,668	\$28,963	\$90,395	(\$5,365)	\$65,820

ROYAL OAK SCHOOLS
 FOOD SERVICE FUND - STATEMENT OF ESTIMATED FUND BALANCE
 FOR THE FISCAL YEAR ENDING June 30, 2016

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	(\$5,365)
Projected Fund Balance June 30, 2015	\$273,659
Excess or (Defecit) revenues and other financing sources over (under) expenditures and other financing uses June 30, 2016	\$65,820
Projected Fund Balance June 30, 2016	\$339,479

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

New Account #	Description	Actual FYE 6/30/14	Original Budget FYE 6/30/15	Actual to date 6/23/2015	Budget Amendment #1 FYE 6/30/15	Budget Amendment #2 FYE 6/30/15	Original Budget FYE 6/30/16
25 - 0 - 161 - 1007 - 000	STUDENT PAID SALES	\$ 369,762	\$ 416,055	393,853.15	\$ 440,000	\$410,000.00	\$440,762.00
25 - 0 - 161 - 1008 - 000	REDUCED STUDENT SALES						
25 - 0 - 161 - 1009 - 000	CAFETERIA - MISC REVENUE	\$ 4,753	\$ 4,000	2,903.88	\$ 4,000	\$2,800.00	\$1,500.00
25 - 0 - 162 - 1008 - 000	ADULT LUNCHES	\$ 4,923	\$ 4,872	3,702.79	\$ 4,500	\$4,100.00	\$3,876.00
25 - 0 - 164 - 1013 - 000	A LA CARTE	\$ 220,892	\$ 222,024	210,253.47	\$ 222,000	\$220,500.00	\$219,648.00
25 - 0 - 165 - 1095 - 000	CATERING REVENUE	\$ 22,304	\$ 20,424	20,210.46	\$ 24,000	\$20,000.00	\$20,000.00
25 - 0 - 169 - 1096 - 000	BEVERAGE COMMISSIONS	\$ 760		483.85	\$ 450	\$475.00	\$0.00
25 - 0 - 312 - 0110 - 101	STATE AID PRIOR YEAR ADJUST	\$ 8,597		9,620.81	\$ 9,620	\$1,625.00	\$0.00
25 - 0 - 312 - 0110 - 108	STATE FUNDING-CAFETERIA		\$ 9,000		\$ 9,000	\$7,995.00	\$7,995.00
25 - 0 - 312 - 0110 - 109	STATE FUNDING - DURANT	\$ 46,165	\$ 45,000	47,789.91	\$ 47,800	\$46,164.00	\$47,789.00
25 - 0 - 414 - 1060 - 000	CAFETERIA FEDERAL AID	\$ 444,875	\$ 514,347	397,793.78	\$ 445,000	\$470,000.00	\$500,127.00
25 - 0 - 481 - 1062 - 000	ENTITLEMENT COMMODITIES	\$ 80,438	\$ 60,000		\$ 68,000	\$62,288.00	\$0.00
25 - 0 - 482 - 1063 - 000	BONUS COMMODITIES						
25 - 0 - 611 - 1070 - 000	CAFETERIA TRANSFER						
TOTAL REVENUES		\$ 1,203,467	\$ 1,295,722	\$ 1,086,612	\$ 1,274,370	\$ 1,245,947	\$ 1,241,697

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

												Original Budget	Actual to date	Budget Amendment #1	Budget Amendment #2	Original Budget					
New Account #												FYE 6/30/15	6/23/2015	FYE 6/30/15	FYE 6/30/15	FYE 6/30/16					
Description																					
25	-	1	-	271	-	5710	-	000	-	0000	-	00000	-	08	TRANSPORTATION SUPPLIES	\$ 500		\$ 100	\$0.00	\$0.00	#DIV/0!
25	-	1	-	297	-	3130	-	000	-	0000	-	00000	-	08	FOOD SERVICE STAFF SERVICES	\$ 372,647	350,352.71	\$ 367,000	\$371,730.00	\$413,571.00	94.25%
25	-	1	-	297	-	3150	-	000	-	0000	-	00000	-	08	MANAGEMENT SERVICES	\$ 200,135	161,661.78	\$ 185,000	\$173,100.00	\$194,652.00	93.39%
25	-	1	-	297	-	3190	-	000	-	0000	-	00000	-	08	OTHER PROF & TECHNCL SERV	\$ 1,940	60.09	\$ 100	\$0.00	\$0.00	#DIV/0!
25	-	1	-	297	-	3220	-	000	-	0000	-	00000	-	08	WORKSHOPS/TRAINING	\$ 1,200	857.24	\$ 1,035	\$1,000.00	\$1,200.00	85.72%
25	-	1	-	297	-	3410	-	000	-	0000	-	00000	-	08	TELEPHONE	\$ 300	62.79	\$ 65	\$63.00	\$0.00	99.67%
25	-	1	-	297	-	3430	-	000	-	0000	-	00000	-	08	POSTAGE	\$ 500	257.5	\$ 375	\$320.00	\$300.00	80.47%
25	-	1	-	297	-	3610	-	000	-	0000	-	00000	-	08	PRINTING & BINDING	\$ 8,400	4,522.16	\$ 6,000	\$4,875.00	\$4,500.00	92.76%
25	-	1	-	297	-	3910	-	000	-	0000	-	00000	-	08	INSURANCE OTHER	\$ 21,456	13,819.33	\$ 16,000	\$14,616.00	\$17,499.00	94.55%
25	-	1	-	297	-	4120	-	000	-	0000	-	00000	-	08	REPAIRS AND MAINTENANCE	\$ 12,000	46,557.93	\$ 34,000	\$46,600.00	\$19,500.00	99.91%
25	-	1	-	297	-	4210	-	000	-	0000	-	00000	-	08	RENT	\$ 400		\$ 100	\$0.00	\$0.00	#DIV/0!
25	-	1	-	297	-	4910	-	000	-	0000	-	00000	-	08	OTHER PURCHASED SERVICES	\$ 6,940	4,758.58	\$ 5,300	\$5,200.00	\$4,900.00	91.51%
25	-	1	-	297	-	5610	-	000	-	0000	-	00000	-	08	FOOD PURCHASES	\$ 427,247	388,745.43	\$ 400,000	\$475,920.00	\$444,004.00	81.68%
25	-	1	-	297	-	5640	-	000	-	0000	-	00000	-	08	NON FOOD ITEMS	\$ 32,285	43,515.95	\$ 51,000	\$45,000.00	\$37,251.00	96.70%
25	-	1	-	297	-	5650	-	000	-	7810	-	00000	-	08	USDA DONATED COMMODITIES	\$ 60,000		\$ 68,000	\$62,288.00	\$0.00	0.00%
25	-	1	-	297	-	5650	-	000	-	7820	-	00000	-	08	USDA BONUS COMMODITIES				\$0.00	\$0.00	#DIV/0!
25	-	1	-	297	-	5910	-	000	-	0000	-	00000	-	08	OFFICE SUPPLIES	\$ 2,371	2,271.14	\$ 3,100	\$2,500.00	\$2,000.00	90.85%
25	-	1	-	297	-	5990	-	000	-	0000	-	00000	-	08	OTHER SUPPLIES & MATERIALS	\$ 6,000	12,091.32	\$ 5,000	\$12,100.00	\$1,500.00	99.93%
25	-	1	-	297	-	5991	-	000	-	0000	-	00000	-	08	UNIFORMS	\$ 3,000		\$ -	\$0.00	\$0.00	#DIV/0!
25	-	1	-	297	-	6410	-	000	-	0000	-	00000	-	08	NEW EQUIPMENT & FURNITURE				\$0.00	\$0.00	#DIV/0!
25	-	1	-	297	-	7910	-	000	-	0000	-	00000	-	08	OTHER EXPENSES	\$ 31,733	28,115.44	\$ 35,800	\$30,000.00	\$29,000.00	93.72%
25	-	1	-	611	-	9990	-	000	-	0000	-	00000	-	08	INDIRECT COST - BREAKFAST						#DIV/0!
25	-	1	-	611	-	9990	-	001	-	0000	-	00000	-	08	INDIRECT COST - LUNCH	\$5,000		\$6,000	\$6,000.00	\$6,000.00	0.00%
25	-	1	-	611	-	9990	-	002	-	0000	-	00000	-	08	INDIRECT COST - ALL OTHER						
TOTAL EXPENDITURES												\$1,194,054	\$1,057,649	\$1,183,975	\$1,251,312	\$1,175,877					