

ROYAL OAK SCHOOLS  
 FOOD SERVICE SERVICE FUND - SUMMARY  
 FOR THE FISCAL YEAR ENDING June 30, 2015

	Actual FYE 6/30/14	Original Budget FYE 6/30/15	Actual to date	Budget Amendment #1 FYE 6/30/15
Estimated Revenues	\$1,203,467	\$1,295,722	\$593,220	\$1,262,615
Estimated Expenditures	\$1,166,358	\$1,194,054	\$607,070	\$1,183,975
Variance	\$37,109	\$101,668	(\$13,850)	\$78,640

ROYAL OAK SCHOOLS  
 FOOD SERVICE FUND - FUNCTIONAL SUMMARY  
 FOR THE FISCAL YEAR ENDING June 30, 2015

	Actual FYE 6/30/14	Original Budget FYE 6/30/15	Actual to date	Budget Amendment #1 FYE 6/30/15
<b>Revenues</b>				
1xx Local	\$623,393	\$667,375	\$694,950	\$694,950
2xx State	\$54,761	\$54,000	\$54,665	\$54,665
4xx Federal	\$525,313	\$574,347	\$513,000	\$513,000
5xx-6xx Other Financing Sources	\$0	\$0	\$0	\$0
<b>Total Revenues and Other Transactions</b>	<u>\$1,203,467</u>	<u>\$1,295,722</u>	<u>\$1,262,615</u>	<u>\$1,262,615</u>
<b>Expenditures</b>				
<b>Support Services</b>				
27x Transportation	\$500	\$500	\$100	\$100
29x Other	\$1,184,841	\$1,188,554	\$1,177,875	\$1,177,875
<b>Total Support Services</b>	<u>\$1,185,341</u>	<u>\$1,189,054</u>	<u>\$1,177,975</u>	<u>\$1,177,975</u>
4xx-6xx <b>Other Financing Uses</b>	<u>\$6,000</u>	<u>\$5,000</u>	<u>\$6,000</u>	<u>\$6,000</u>
<b>Total Expenditures and Other Transactions</b>	<u>\$1,191,341</u>	<u>\$1,194,054</u>	<u>\$1,183,975</u>	<u>\$1,183,975</u>
<b>Surplus or (Deficit)</b>	<u>\$12,126</u>	<u>\$101,668</u>	<u>\$78,640</u>	<u>\$78,640</u>

ROYAL OAK SCHOOLS  
FOOD SERVICE FUND - STATEMENT OF ESTIMATED FUND BALANCE  
FOR THE FISCAL YEAR ENDING June 30, 2015

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>\$78,640</u>
Projected Fund Balance June 30, 2015	<u>\$357,664</u>

ROYAL OAK SCHOOLS  
 FOOD SERVICE FUND - REVENUE  
 FOR THE FISCAL YEAR ENDING June 30, 2015

New Account #	Description	Actual FYE 6/30/14	Original Budget FYE 6/30/15	Actual to date	Budget Amendment #1 FYE 6/30/15
25 - 0 - 161 - 1007 - 000	STUDENT PAID SALES	\$ 369,762	\$ 416,055	235,927.63	\$ 440,000
25 - 0 - 161 - 1008 - 000	REDUCED STUDENT SALES				
25 - 0 - 161 - 1009 - 000	CAFETERIA - MISC REVENUE	\$ 4,753	\$ 4,000	2,189.70	\$ 4,000
25 - 0 - 162 - 1008 - 000	ADULT LUNCHES	\$ 4,923	\$ 4,872	2,256.22	\$ 4,500
25 - 0 - 164 - 1013 - 000	A LA CARTE	\$ 220,892	\$ 222,024	120,195.50	\$ 222,000
25 - 0 - 165 - 1095 - 000	CATERING REVENUE	\$ 22,304	\$ 20,424	12,008.96	\$ 24,000
25 - 0 - 169 - 1096 - 000	BEVERAGE COMMISSIONS	\$ 760		320.5	\$ 450
25 - 0 - 312 - 0110 - 101	STATE AID PRIOR YEAR ADJUST	\$ 8,597			\$ (500)
25 - 0 - 312 - 0110 - 108	STATE FUNDING-CAFETERIA		\$ 9,000		\$ 9,000
25 - 0 - 312 - 0110 - 109	STATE FUNDING - DURANT	\$ 46,165	\$ 45,000	16,785.48	\$ 46,165
25 - 0 - 414 - 1060 - 000	CAFETERIA FEDERAL AID	\$ 444,875	\$ 514,347	203,536.05	\$ 445,000
25 - 0 - 481 - 1062 - 000	ENTITLEMENT COMMODITIES	\$ 80,438	\$ 60,000		\$ 68,000
25 - 0 - 482 - 1063 - 000	BONUS COMMODITIES				
25 - 0 - 611 - 1070 - 000	CAFETERIA TRANSFER				
<b>TOTAL REVENUES</b>		<b>\$ 1,203,467</b>	<b>\$ 1,295,722</b>	<b>\$ 593,220</b>	<b>\$ 1,262,615</b>

ROYAL OAK SCHOOLS  
 FOOD SERVICE FUND - EXPENDITURES  
 FOR THE FISCAL YEAR ENDING June 30, 2015

New Account #	Description	Actual FYE 6/30/14	Original Budget FYE 6/30/15	Actual to date	Budget Amendment #1 FYE 6/30/15
25 - 1 - 271 - 5710 - 000 - 0000 - 00000 - 08	TRANSPORTATION SUPPLIES		\$ 500		\$ 100
25 - 1 - 297 - 3130 - 000 - 0000 - 00000 - 08	FOOD SERVICE STAFF SERVICES	377,991.57	\$ 372,647	201,193.25	\$ 367,000
25 - 1 - 297 - 3150 - 000 - 0000 - 00000 - 08	MANAGEMENT SERVICES	185,688.75	\$ 200,135	97,354.01	\$ 185,000
25 - 1 - 297 - 3190 - 000 - 0000 - 00000 - 08	OTHER PROF & TECHNCL SERV	245	\$ 1,940		\$ 100
25 - 1 - 297 - 3220 - 000 - 0000 - 00000 - 08	WORKSHOPS/TRAINING	1,681.30	\$ 1,200	520.24	\$ 1,035
25 - 1 - 297 - 3410 - 000 - 0000 - 00000 - 08	TELEPHONE	402.93	\$ 300	62.79	\$ 65
25 - 1 - 297 - 3430 - 000 - 0000 - 00000 - 08	POSTAGE	365.55	\$ 500	223.56	\$ 375
25 - 1 - 297 - 3610 - 000 - 0000 - 00000 - 08	PRINTING & BINDING	7,241.32	\$ 8,400	2,651.95	\$ 6,000
25 - 1 - 297 - 3910 - 000 - 0000 - 00000 - 08	INSURANCE OTHER	21,097.23	\$ 21,456	7,698.22	\$ 16,000
25 - 1 - 297 - 4120 - 000 - 0000 - 00000 - 08	REPAIRS AND MAINTENANCE	16,649.27	\$ 12,000	27,242.26	\$ 34,000
25 - 1 - 297 - 4210 - 000 - 0000 - 00000 - 08	RENT	244	\$ 400		\$ 100
25 - 1 - 297 - 4910 - 000 - 0000 - 00000 - 08	OTHER PURCHASED SERVICES	5,099.83	\$ 6,940	2,804.74	\$ 5,300
25 - 1 - 297 - 5610 - 000 - 0000 - 00000 - 08	FOOD PURCHASES	381,188.69	\$ 427,247	217,763.39	\$ 400,000
25 - 1 - 297 - 5640 - 000 - 0000 - 00000 - 08	NON FOOD ITEMS	40,333.22	\$ 32,285	27,376.34	\$ 51,000
25 - 1 - 297 - 5650 - 000 - 7810 - 00000 - 08	USDA DONATED COMMODITIES	80,437.75	\$ 60,000		\$ 68,000
25 - 1 - 297 - 5650 - 000 - 7820 - 00000 - 08	USDA BONUS COMMODITIES				
25 - 1 - 297 - 5910 - 000 - 0000 - 00000 - 08	OFFICE SUPPLIES	2,810.79	\$ 2,371	1,521.74	\$ 3,100
25 - 1 - 297 - 5990 - 000 - 0000 - 00000 - 08	OTHER SUPPLIES & MATERIALS	6,083.24	\$ 6,000	2,810.47	\$ 5,000
25 - 1 - 297 - 5991 - 000 - 0000 - 00000 - 08	UNIFORMS	2,032.69	\$ 3,000		\$ -
25 - 1 - 297 - 6410 - 000 - 0000 - 00000 - 08	NEW EQUIPMENT & FURNITURE				
25 - 1 - 297 - 7910 - 000 - 0000 - 00000 - 08	OTHER EXPENSES	30,838.79	\$ 31,733	17,847.24	\$ 35,800
25 - 1 - 611 - 9990 - 000 - 0000 - 00000 - 08	INDIRECT COST - BREAKFAST				
25 - 1 - 611 - 9990 - 001 - 0000 - 00000 - 08	INDIRECT COST - LUNCH	5,926.24	\$ 5,000		\$ 6,000
25 - 1 - 611 - 9990 - 002 - 0000 - 00000 - 08	INDIRECT COST - ALL OTHER				
<b>TOTAL EXPENDITURES</b>		<b>\$1,166,358</b>	<b>\$1,194,054</b>	<b>\$607,070</b>	<b>\$1,183,975</b>