

ROYAL OAK SCHOOLS
 FOOD SERVICE SERVICE FUND - SUMMARY
 FOR THE FISCAL YEAR ENDING JUNE 30, 2014

	Actual FYE 06/30/13	Original Budget FYE 06/30/14	Actual to date	Budget Amendment #1 FYE 6/30/14
Estimated Revenues	\$1,171,570	\$1,150,000	\$549,350	\$1,121,541
Estimated Expenditures	\$1,077,594	\$1,178,040	\$571,329	\$1,101,300
Variance	\$93,976	(\$28,040)	(\$21,979)	\$20,241

ROYAL OAK SCHOOLS
FOOD SERVICE FUND - FUNCTIONAL SUMMARY
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

	Actual FYE 06/30/13	Original Budget FYE 06/30/14	Actual to date	Budget Amendment #1 FYE 6/30/14
Revenues				
1xx Local	\$581,118	\$583,000	\$337,187	\$606,207
2xx State	\$50,062	\$61,000	\$16,934	\$52,334
4xx Federal	\$540,390	\$506,000	\$195,229	\$463,000
5xx-6xx Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenues and Other Transactions	\$1,171,570	\$1,150,000	\$549,350	\$1,121,541
Expenditures				
Support Services				
27x Transportation	\$2,701	\$3,500	\$0	\$500
29x Other	\$1,151,204	\$1,149,540	\$571,329	\$1,095,800
Total Support Services	\$1,153,905	\$1,153,040	\$571,329	\$1,096,300
4xx-6xx Other Financing Uses	(\$76,311)	\$25,000	\$0	\$5,000
Total Expenditures and Other Transactions	\$1,077,594	\$1,178,040	\$571,329	\$1,101,300
Surplus or (Deficit)	\$93,976	(\$28,040)	(\$21,979)	\$20,241

ROYAL OAK SCHOOLS
FOOD SERVICE FUND - STATEMENT OF ESTIMATED FUND BALANCE
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

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>
Projected 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>
Projected 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>\$20,241</u>
Projected Fund Balance June 30, 2014	<u>\$262,157</u>

ROYAL OAK SCHOOLS
 FOOD SERVICE FUND - REVENUE
 FOR THE FISCAL YEAR ENDING JUNE 30, 2014

New Account #	Description	Actual FYE 06/30/13	Original Budget FYE 06/30/14	Actual to date	Budget Amendment #1 FYE 6/30/14
25 - 0 - 161 - 1007 - 000	STUDENT PAID SALES	\$ 325,669	\$ 330,000	\$ 205,735	\$ 372,607
25 - 0 - 161 - 1008 - 000	REDUCED STUDENT SALES				
25 - 0 - 161 - 1009 - 000	CAFETERIA - MISC REVENUE	\$ 5,581	\$ 5,000	\$ 3,210	\$ 5,500
25 - 0 - 162 - 1008 - 000	ADULT LUNCHES	\$ 4,990	\$ 5,000	\$ 2,400	\$ 4,500
25 - 0 - 164 - 1013 - 000	A LA CARTE	\$ 226,351	\$ 230,000	\$ 113,484	\$ 207,000
25 - 0 - 165 - 1095 - 000	CATERING REVENUE	\$ 17,675	\$ 12,000	\$ 11,962	\$ 16,000
25 - 0 - 199 - 1096 - 000	BEVERAGE COMMISSIONS	\$ 851	\$ 1,000	\$ 396	\$ 600
25 - 0 - 312 - 0010 - 101	STATE AID PRIOR YEAR ADJUST	\$ (6,707)	\$ -		\$ -
25 - 0 - 312 - 0110 - 108	STATE FUNDING-CAFETERIA	\$ 10,197	\$ 10,000		\$ 10,000
25 - 0 - 312 - 0110 - 109	STATE FUNDING - DURANT	\$ 46,573	\$ 51,000	\$ 16,934	\$ 42,334
25 - 0 - 414 - 1060 - 000	CAFETERIA FEDERAL AID	\$ 461,733	\$ 440,000	\$ 195,229	\$ 398,000
25 - 0 - 481 - 1062 - 000	ENTITLEMENT COMMODITIES	\$ 78,657	\$ 65,000		\$ 65,000
25 - 0 - 482 - 1063 - 000	BONUS COMMODITIES		\$ 1,000		\$ -
25 - 0 - 611 - 1070 - 000	CAFETERIA TRANSFER				
TOTAL REVENUES		\$ 1,171,570	\$ 1,150,000	\$ 549,350	\$ 1,121,541

ROYAL OAK SCHOOLS
 FOOD SERVICE FUND - EXPENDITURES
 FOR THE FISCAL YEAR ENDING JUNE 30, 2014

New Account #	Description	Actual FYE 06/30/13	Original Budget FYE 06/30/14	Actual to date	Budget Amendment #1 FYE 6/30/14
25 - 1 - 271 - 5710 - 000 - 0000 - 00000 - 08	TRANSPORTATION SUPPLIES	\$ 2,701	\$ 3,500	\$ -	\$ 500
25 - 1 - 297 - 3130 - 000 - 0000 - 00000 - 08	FOOD SERVICE STAFF SERVICES	\$ 382,858	\$ 380,000	\$ 193,243	\$ 354,000
25 - 1 - 297 - 3150 - 000 - 0000 - 00000 - 08	MANAGEMENT SERVICES	\$ 199,899	\$ 204,500	\$ 109,795	\$ 202,000
25 - 1 - 297 - 3190 - 000 - 0000 - 00000 - 08	OTHER PROF & TECHNCL SERV	\$ 3,153	\$ 3,000	\$ 185	\$ 1,000
25 - 1 - 297 - 3220 - 000 - 0000 - 00000 - 08	WORKSHOPS/TRAINING	\$ 1,193	\$ 1,000	\$ 647	\$ 1,000
25 - 1 - 297 - 3410 - 000 - 0000 - 00000 - 08	TELEPHONE	\$ 289	\$ 300	\$ 182	\$ 300
25 - 1 - 297 - 3430 - 000 - 0000 - 00000 - 08	POSTAGE	\$ 227	\$ 240	\$ 265	\$ 400
25 - 1 - 297 - 3610 - 000 - 0000 - 00000 - 08	PRINTING & BINDING	\$ 2,534	\$ 2,500	\$ 6,318	\$ 8,000
25 - 1 - 297 - 3910 - 000 - 0000 - 00000 - 08	INSURANCE OTHER	\$ 21,121	\$ 21,000	\$ 10,821	\$ 21,000
25 - 1 - 297 - 4120 - 000 - 0000 - 00000 - 08	REPAIRS AND MAINTENANCE	\$ 3,829	\$ 3,000	\$ 9,588	\$ 12,000
25 - 1 - 297 - 4210 - 000 - 0000 - 00000 - 08	RENT			\$ 244	\$ 500
25 - 1 - 297 - 4910 - 000 - 0000 - 00000 - 08	OTHER PURCHASED SERVICES	\$ 1,506	\$ 1,500	\$ 2,916	\$ 5,000
25 - 1 - 297 - 5610 - 000 - 0000 - 00000 - 08	FOOD PURCHASES	\$ 384,586	\$ 397,000	\$ 200,019	\$ 360,000
25 - 1 - 297 - 5640 - 000 - 0000 - 00000 - 08	NON FOOD ITEMS	\$ 41,420	\$ 40,000	\$ 18,573	\$ 33,000
25 - 1 - 297 - 5650 - 000 - 7810 - 00000 - 08	USDA DONATED COMMODITIES	\$ 78,657	\$ 65,000		\$ 65,000
25 - 1 - 297 - 5650 - 000 - 7820 - 00000 - 08	USDA BONUS COMMODITIES		\$ 1,000		\$ -
25 - 1 - 297 - 5910 - 000 - 0000 - 00000 - 08	OFFICE SUPPLIES	\$ 1,946	\$ 2,500	\$ 1,458	\$ 2,600
25 - 1 - 297 - 5990 - 000 - 0000 - 00000 - 08	OTHER SUPPLIES & MATERIALS	\$ 11,866	\$ 11,000	\$ 3,228	\$ 6,000
25 - 1 - 297 - 5991 - 000 - 0000 - 00000 - 08	UNIFORMS	\$ 1,504	\$ 1,000	\$ 1,631	\$ 2,000
25 - 1 - 297 - 6410 - 000 - 0000 - 00000 - 08	NEW EQUIPMENT & FURNITURE				
25 - 1 - 297 - 7910 - 000 - 0000 - 00000 - 08	OTHER EXPENSES	\$ 14,614	\$ 15,000	\$ 12,215	\$ 22,000
25 - 1 - 611 - 9990 - 000 - 0000 - 00000 - 08	INDIRECT COST - BREAKFAST	(\$5,211)	\$3,250		
25 - 1 - 611 - 9990 - 001 - 0000 - 00000 - 08	INDIRECT COST - LUNCH	(\$62,110)	\$19,000		\$5,000
25 - 1 - 611 - 9990 - 002 - 0000 - 00000 - 08	INDIRECT COST - ALL OTHER	(\$8,990)	\$2,750		
TOTAL EXPENDITURES		\$1,077,594	\$1,178,040	\$571,329	\$1,101,300