

ROYAL OAK SCHOOLS  
 FOOD SERVICE SERVICE FUND - SUMMARY  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2014 & June 30, 2015

	Actual FYE 06/30/13	Original Budget FYE 06/30/14	Actual to 6/20/2014	Budget Amendment #1 FYE 6/30/14	Final Amendment FYE 6/30/14	Original Budget FYE 6/30/15
Estimated Revenues	\$1,171,570	\$1,150,000	\$923,211	\$1,121,541	\$1,195,295	\$1,295,722
Estimated Expenditures	\$1,077,594	\$1,178,040	\$1,025,907	\$1,101,300	\$1,191,341	\$1,194,054
Variance	\$93,976	(\$28,040)	(\$102,696)	\$20,241	\$3,954	\$101,668

ROYAL OAK SCHOOLS  
 FOOD SERVICE FUND - FUNCTIONAL SUMMARY  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2014 & June 30, 2015

	Actual FYE 06/30/13	Original Budget FYE 06/30/14	Actual to 6/20/2014	Budget Amendment #1 FYE 6/30/14	Final Amendment FYE 6/30/14	Original Budget FYE 6/30/15
<b>Revenues</b>						
1xx Local	\$581,118	\$583,000	\$566,349	\$606,207	\$619,445	\$667,375
2xx State	\$50,062	\$61,000	\$29,634	\$52,334	\$50,931	\$54,000
4xx Federal	\$540,390	\$506,000	\$327,228	\$463,000	\$524,919	\$574,347
5xx-6xx Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues and Other Transactions</b>	<b>\$1,171,570</b>	<b>\$1,150,000</b>	<b>\$923,211</b>	<b>\$1,121,541</b>	<b>\$1,195,295</b>	<b>\$1,295,722</b>
<b>Expenditures</b>						
<b>Support Services</b>						
27x Transportation	\$2,701	\$3,500	\$0	\$500	\$500	\$500
29x Other	\$1,151,204	\$1,149,540	\$1,025,907	\$1,095,800	\$1,184,841	\$1,188,554
<b>Total Support Services</b>	<b>\$1,153,905</b>	<b>\$1,153,040</b>	<b>\$1,025,907</b>	<b>\$1,096,300</b>	<b>\$1,185,341</b>	<b>\$1,189,054</b>
4xx-6xx <b>Other Financing Uses</b>	<b>(\$76,311)</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$6,000</b>	<b>\$5,000</b>
<b>Total Expenditures and Other Transactions</b>	<b>\$1,077,594</b>	<b>\$1,178,040</b>	<b>\$1,025,907</b>	<b>\$1,101,300</b>	<b>\$1,191,341</b>	<b>\$1,194,054</b>
<b>Surplus or (Deficit)</b>	<b>\$93,976</b>	<b>(\$28,040)</b>	<b>(\$102,696)</b>	<b>\$20,241</b>	<b>\$3,954</b>	<b>\$101,668</b>

ROYAL OAK SCHOOLS  
FOOD SERVICE FUND - STATEMENT OF ESTIMATED FUND BALANCE  
FOR THE FISCAL YEAR ENDING JUNE 30, 2014 & June 30, 2015

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
Projected 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
Projected 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	\$3,954
Projected Fund Balance June 30, 2014	\$245,870
Excess or (Defecit) revenues and other financing sources over (under) expenditures and other financing uses June 30, 2015	\$101,668
Projected Fund Balance June 30, 2015	\$347,538

ROYAL OAK SCHOOLS  
 FOOD SERVICE FUND - REVENUE  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2014 & June 30, 2015

New Account #	Description	Actual FYE 06/30/13	Original Budget FYE 06/30/14	Actual to 6/20/2014	Budget Amendment #1 FYE 6/30/14	Final Amendment FYE 6/30/14	Original Budget FYE 6/30/15
25 - 0 - 161 - 1007 - 000	STUDENT PAID SALES	\$ 325,669	\$ 330,000	\$ 323,781	\$ 372,607	\$ 366,289	\$ 416,055
25 - 0 - 161 - 1008 - 000	REDUCED STUDENT SALES						
25 - 0 - 161 - 1009 - 000	CAFETERIA - MISC REVENUE	\$ 5,581	\$ 5,000	\$ 4,753	\$ 5,500	\$ 4,800	\$ 4,000
25 - 0 - 162 - 1008 - 000	ADULT LUNCHES	\$ 4,990	\$ 5,000	\$ 4,713	\$ 4,500	\$ 5,194	\$ 4,872
25 - 0 - 164 - 1013 - 000	A LA CARTE	\$ 226,351	\$ 230,000	\$ 210,769	\$ 207,000	\$ 220,907	\$ 222,024
25 - 0 - 165 - 1095 - 000	CATERING REVENUE	\$ 17,675	\$ 12,000	\$ 21,574	\$ 16,000	\$ 21,574	\$ 20,424
25 - 0 - 169 - 1096 - 000	BEVERAGE COMMISSIONS	\$ 851	\$ 1,000	\$ 760	\$ 600	\$ 681	
25 - 0 - 312 - 0110 - 101	STATE AID PRIOR YEAR ADJUST	\$ (6,707)	\$ -		\$ -	\$ (408)	
25 - 0 - 312 - 0110 - 108	STATE FUNDING-CAFETERIA	\$ 10,197	\$ 10,000		\$ 10,000	\$ 9,005	\$ 9,000
25 - 0 - 312 - 0110 - 109	STATE FUNDING - DURANT	\$ 46,573	\$ 51,000	\$ 29,634	\$ 42,334	\$ 42,334	\$ 45,000
25 - 0 - 414 - 1060 - 000	CAFETERIA FEDERAL AID	\$ 461,733	\$ 440,000	\$ 327,228	\$ 398,000	\$ 444,919	\$ 514,347
25 - 0 - 481 - 1062 - 000	ENTITLEMENT COMMODITIES	\$ 78,657	\$ 65,000		\$ 65,000	\$ 80,000	\$ 60,000
25 - 0 - 482 - 1063 - 000	BONUS COMMODITIES		\$ 1,000		\$ -	\$ -	
25 - 0 - 611 - 1070 - 000	CAFETERIA TRANSFER						
<b>TOTAL REVENUES</b>		<b>\$ 1,171,570</b>	<b>\$ 1,150,000</b>	<b>\$ 923,211</b>	<b>\$ 1,121,541</b>	<b>\$ 1,195,295</b>	<b>\$ 1,295,722</b>

ROYAL OAK SCHOOLS  
 FOOD SERVICE FUND - EXPENDITURES  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2014 & June 30, 2015

New Account #	Description	Actual FYE 06/30/13	Original Budget FYE 06/30/14	Actual to 6/20/2014	Budget Amendment #1 FYE 6/30/14	Final Amendment FYE 6/30/14	Original Budget FYE 6/30/15
25 - 1 - 271 - 5710 - 000 - 0000 - 00000 - 08	TRANSPORTATION SUPPLIES	\$ 2,701	\$ 3,500		\$ 500	\$ 500	\$ 500
25 - 1 - 297 - 3130 - 000 - 0000 - 00000 - 08	FOOD SERVICE STAFF SERVICES	\$ 382,858	\$ 380,000	\$ 352,414	\$ 354,000	\$ 369,058	\$ 372,647
25 - 1 - 297 - 3150 - 000 - 0000 - 00000 - 08	MANAGEMENT SERVICES	\$ 199,899	\$ 204,500	\$ 175,230	\$ 202,000	\$ 198,647	\$ 200,135
25 - 1 - 297 - 3190 - 000 - 0000 - 00000 - 08	OTHER PROF & TECHNCL SERV	\$ 3,153	\$ 3,000	\$ 245	\$ 1,000	\$ 500	\$ 1,940
25 - 1 - 297 - 3220 - 000 - 0000 - 00000 - 08	WORKSHOPS/TRAINING	\$ 1,193	\$ 1,000	\$ 1,334	\$ 1,000	\$ 1,500	\$ 1,200
25 - 1 - 297 - 3410 - 000 - 0000 - 00000 - 08	TELEPHONE	\$ 289	\$ 300	\$ 403	\$ 300	\$ 600	\$ 300
25 - 1 - 297 - 3430 - 000 - 0000 - 00000 - 08	POSTAGE	\$ 227	\$ 240	\$ 358	\$ 400	\$ 400	\$ 500
25 - 1 - 297 - 3610 - 000 - 0000 - 00000 - 08	PRINTING & BINDING	\$ 2,534	\$ 2,500	\$ 7,241	\$ 8,000	\$ 8,400	\$ 8,400
25 - 1 - 297 - 3910 - 000 - 0000 - 00000 - 08	INSURANCE OTHER	\$ 21,121	\$ 21,000	\$ 18,733	\$ 21,000	\$ 21,000	\$ 21,456
25 - 1 - 297 - 4120 - 000 - 0000 - 00000 - 08	REPAIRS AND MAINTENANCE	\$ 3,829	\$ 3,000	\$ 15,186	\$ 12,000	\$ 20,000	\$ 12,000
25 - 1 - 297 - 4210 - 000 - 0000 - 00000 - 08	RENT			\$ 244	\$ 500	\$ 400	\$ 400
25 - 1 - 297 - 4910 - 000 - 0000 - 00000 - 08	OTHER PURCHASED SERVICES	\$ 1,506	\$ 1,500	\$ 5,222	\$ 5,000	\$ 5,500	\$ 6,940
25 - 1 - 297 - 5610 - 000 - 0000 - 00000 - 08	FOOD PURCHASES	\$ 384,586	\$ 397,000	\$ 372,726	\$ 360,000	\$ 395,511	\$ 427,247
25 - 1 - 297 - 5640 - 000 - 0000 - 00000 - 08	NON FOOD ITEMS	\$ 41,420	\$ 40,000	\$ 38,190	\$ 33,000	\$ 39,325	\$ 32,285
25 - 1 - 297 - 5650 - 000 - 7810 - 00000 - 08	USDA DONATED COMMODITIES	\$ 78,657	\$ 65,000		\$ 65,000	\$ 80,000	\$ 60,000
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	\$ 2,811	\$ 2,600	\$ 3,000	\$ 2,371
25 - 1 - 297 - 5990 - 000 - 0000 - 00000 - 08	OTHER SUPPLIES & MATERIALS	\$ 11,866	\$ 11,000	\$ 5,177	\$ 6,000	\$ 6,000	\$ 6,000
25 - 1 - 297 - 5991 - 000 - 0000 - 00000 - 08	UNIFORMS	\$ 1,504	\$ 1,000	\$ 1,922	\$ 2,000	\$ 3,000	\$ 3,000
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	\$ 28,470	\$ 22,000	\$ 32,000	\$ 31,733
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	\$6,000	\$5,000
25 - 1 - 611 - 9990 - 002 - 0000 - 00000 - 08	INDIRECT COST - ALL OTHER	(\$8,990)	\$2,750				
<b>TOTAL EXPENDITURES</b>		<b>\$1,077,594</b>	<b>\$1,178,040</b>	<b>\$1,025,907</b>	<b>\$1,101,300</b>	<b>\$1,191,341</b>	<b>\$1,194,054</b>