

**Budget Forecast -Fund/Object**

Date-06/17/2011

**School District Of The City Of Royal Oak  
Food Service Fund Expenditures by Fund by Object**

<u>Acct-Number</u>	<u>Acct-Desc</u>	<u>Resp</u>	<u>2009-10 Actual</u>	<u>Amended 2010-11 Budget</u>	<u>Amended 2010-11 Pos.</u>	<u>Adopted 2011-12 Budget</u>	<u>Adopted 2011-12 Pos.</u>
25-1-297-1610-557-0000-00000	VEHICLE OPERATION SALARY	N	0.00	0.00	0.00	0.00	0.00
<b>Object Total- 1610</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
25-1-297-1650-555-0000-00000	FOOD SERVICE SALARY - ELEM	N	0.00	0.00	0.00	0.00	0.00
25-1-297-1650-555-0000-00932	FOOD SERVICE SALARY	N	0.00	0.00	0.00	0.00	0.00
25-1-297-1650-555-0000-01621	FOOD SERVICE SALARY	N	0.00	0.00	0.00	0.00	0.00
25-1-297-1650-555-0000-01889	FOOD SERVICE SALARY	N	0.00	0.00	0.00	0.00	0.00
25-1-297-1650-555-0000-02034	FOOD SERVICE SALARY - ROHS	N	0.00	0.00	0.00	0.00	0.00
25-1-297-1650-555-0000-09740	FOOD SERVICE SALARY - ROMS	N	0.00	0.00	0.00	0.00	0.00
<b>Object Total- 1650</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
25-1-297-1760-555-0000-00000	TERMINATION PAY (SEVERANCE)	N	0.00	0.00	0.00	0.00	0.00
<b>Object Total- 1760</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
25-1-297-1890-555-0000-00000	SUBSTITUTE-FOOD SERVICE	N	0.00	0.00	0.00	0.00	0.00
<b>Object Total- 1890</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
25-1-297-2110-528-0000-00000	GROUP LIFE INSURANCE	N	0.00	0.00	0.00	0.00	0.00
<b>Object Total- 2110</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
25-1-297-2120-528-0000-00000	LTD INSURANCE	N	0.00	0.00	0.00	0.00	0.00
<b>Object Total- 2120</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
25-1-297-2130-528-0000-00000	GROUP HEALTH & ACCIDENT INS	N	0.00	0.00	0.00	0.00	0.00
<b>Object Total- 2130</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
25-1-297-2140-528-0000-00000	DENTAL/VISION INSURANCE	N	0.00	0.00	0.00	0.00	0.00
<b>Object Total- 2140</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
25-1-297-2390-559-0000-00000	UNIFORM ALLOWANCE	N	0.00	0.00	0.00	0.00	0.00

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<b>Object Total- 2390</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
25-1-297-2820-528-0000-00000	CONTR TO RETIREMENT FUNDS	N	0.00	0.00	0.00	0.00	0.00
<b>Object Total- 2820</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
25-1-297-2830-528-0000-00000	EMPLOYER SOCIAL SECURITY	N	0.00	0.00	0.00	0.00	0.00
<b>Object Total- 2830</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
25-1-297-2840-528-0000-00000	WORKERS COMPENSATION	N	0.00	0.00	0.00	0.00	0.00
<b>Object Total- 2840</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
25-1-297-2850-528-0000-00000	UNEMPLOYMENT	N	19,100.13	3,000.00	0.00	0.00	0.00
<b>Object Total- 2850</b>			<b>19,100.13</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
25-1-297-2990-530-0000-00000	CONTRA HEALTH CONTRIBUTIONS	N	0.00	0.00	0.00	0.00	0.00
<b>Object Total- 2990</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
25-1-297-3130-555-0000-00000	FOOD SERVICE STAFF SERVICES	N	329,607.83	385,000.00	0.00	385,000.00	0.00
<b>Object Total- 3130</b>			<b>329,607.83</b>	<b>385,000.00</b>	<b>0.00</b>	<b>385,000.00</b>	<b>0.00</b>
25-1-297-3150-555-0000-00000	MANAGEMENT SERVICES	N	214,204.95	215,000.00	0.00	220,000.00	0.00
<b>Object Total- 3150</b>			<b>214,204.95</b>	<b>215,000.00</b>	<b>0.00</b>	<b>220,000.00</b>	<b>0.00</b>
25-1-297-3190-555-0000-00000	OTHER PROF & TECHNCL SERV	N	6,358.45	4,500.00	0.00	5,000.00	0.00
<b>Object Total- 3190</b>			<b>6,358.45</b>	<b>4,500.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
25-1-297-3410-549-0000-00000	TELEPHONE	N	329.33	500.00	0.00	500.00	0.00
<b>Object Total- 3410</b>			<b>329.33</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
25-1-297-4120-547-0000-00000	REPAIRS AND MAINTENANCE	N	14,443.33	25,000.00	0.00	15,000.00	0.00

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<b>Object Total- 4120</b>			<b>14,443.33</b>	<b>25,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>
25-1-297-4910-555-0000-00000	OTHER PURCHASED SERVICES	N	17,599.38	6,000.00	0.00	10,000.00	0.00
<b>Object Total- 4910</b>			<b>17,599.38</b>	<b>6,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
25-1-297-5610-555-0000-00000	FOOD PURCHASES	N	422,019.29	455,000.00	0.00	440,000.00	0.00
<b>Object Total- 5610</b>			<b>422,019.29</b>	<b>455,000.00</b>	<b>0.00</b>	<b>440,000.00</b>	<b>0.00</b>
25-1-297-5640-555-0000-00000	NON FOOD ITEMS	N	40,264.39	44,000.00	0.00	40,000.00	0.00
<b>Object Total- 5640</b>			<b>40,264.39</b>	<b>44,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>
25-1-297-5650-555-0000-00000	USDA DONATED COMMODITIES	N	61,117.79	80,000.00	0.00	60,000.00	0.00
<b>Object Total- 5650</b>			<b>61,117.79</b>	<b>80,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>
25-1-297-5990-555-0000-00000	OTHER SUPPLIES & MATERIALS	N	23,529.62	10,000.00	0.00	15,000.00	0.00
25-1-297-5990-557-0000-00000	TRANSPORTATION SUPPLIES	N	1,379.76	2,000.00	0.00	3,000.00	0.00
<b>Object Total- 5990</b>			<b>24,909.38</b>	<b>12,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>0.00</b>
25-1-297-6410-555-0000-00000	NEW EQUIPMENT & FURNITURE	N	13,117.89	65,000.00	0.00	5,000.00	0.00
<b>Object Total- 6410</b>			<b>13,117.89</b>	<b>65,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
25-1-297-7910-421-0000-00000	INDIRECT COSTS	N	86,347.38	96,000.00	0.00	85,000.00	0.00
25-1-297-7910-555-0000-00000	OTHER EXPENSES	N	40,765.45	43,000.00	0.00	35,000.00	0.00
<b>Object Total- 7910</b>			<b>127,112.83</b>	<b>139,000.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>0.00</b>
<b>Fund Total- 25</b>			<b>1,290,184.97</b>	<b>1,434,000.00</b>	<b>0.00</b>	<b>1,318,500.00</b>	<b>0.00</b>
<b>Grand Total-</b>			<b>1,290,184.97</b>	<b>1,434,000.00</b>	<b>0.00</b>	<b>1,318,500.00</b>	<b>0.00</b>