

**RIVER ROAD INDEPENDENT SCHOOL DISTRICT
FUND 240 - CAFETERIA FUND
BUDGET
FOR SCHOOL YEAR 2011-2012
(Year End of June 30, 2012)**

	2010-2011 Original Budget	2011-2012 Proposed Budget	Increase (Decrease)	Comments
<u>REVENUES</u>				
Regular Brkfst/Lunch sales	198,300	206,936	8,636	
A La Carte sales	137,154	145,270	8,116	
Concessions & other revenue	12,000	7,250	(4,750)	
State matching School Lunch Program	4,424	4,551	127	
State "on behalf payment"	0		0	
Federal-National School Breakfast Program	108,477	161,721	53,244	
Federal-National School Lunch Program	335,102	363,151	28,049	
Federal-National School Snack Program	5,250	2,500	(2,750)	
Federal-USDA Commodity FMV Adj.	40,000	40,000	0	
Total Revenues	840,707	931,379	90,672	
<u>TRANSFERS IN:</u>				
General Fund transfers in	35,000	0	(35,000)	
Total Revenues & Transfers In	875,707	931,379	55,672	
<u>EXPENDITURES [1]</u>				
Functn	Descriptions			
35	(6100's) Salaries	406,106	382,569	(23,537)
	(6200's) Contracted services	20,212	26,313	6,101
	(6300's) Supplies & materials	442,439	478,221	35,782
	(6400's) Other operating supplies	6,950	7,000	50
	Total Expenditures	875,707	894,103	18,396
	Operating surplus (deficit)	0	37,276	37,276

[1] The budget adopted by the Board authorizes expenditures for accounting functions. Individual budget items that, in the aggregate, make up total functional level expenditures are subject to administrative amendment over the course of the year. Function level budget changes are made by a Board Budget Amendment.

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The Cafeteria Fund Budget for the School Year Ending June 30, 2012 shown above was duly adopted by the River Road Independent School District Board of Trustees at its duly called meeting Monday, June 13, 2011.

Signed: _____ Date: _____
Board President

Signed: _____ Date: _____
Board Secretary