

**RIVER ROAD INDEPENDENT SCHOOL DISTRICT
FUND 240 - CAFETERIA FUND
BUDGET
FOR SCHOOL YEAR 2014-2015
(Year End of June 30, 2015)**

	2013-2014 Original Budget	2014-2015 Proposed Budget	Increase (Decrease)	
<u>REVENUES</u>				
Regular Brkfst/Lunch sales	171,666	149,930	(21,736)	
A La Carte & Milk sales	129,189	137,500	8,311	
Concessions & other revenue	2,550	1,550	(1,000)	
State matching School Lunch Program	5,027	4,900	(127)	
State "on behalf payment"	22,615	22,615	0	
Federal-National School Breakfast Program	202,133	205,480	3,347	
Federal-National School Lunch Program	413,023	418,407	5,384	
Federal-National School Snack Program	2,950	3,375	425	
Federal-USDA Commodity FMV Adj.	53,921	52,854	(1,067)	
Total Revenues	<u>1,003,074</u>	<u>996,611</u>	<u>(6,463)</u>	
<u>TRANSFERS IN:</u>				
General Fund transfers in	0	0	0	
Total Revenues & Transfers In	<u>1,003,074</u>	<u>996,611</u>	<u>(6,463)</u>	
<u>EXPENDITURES [1]</u>				
Functn	Descriptions			
35	(6100's) Salaries & Benefits	441,319	483,774	42,455
	(6200's) Contracted services	22,335	22,040	(295)
	(6300's) Supplies & materials	526,386	475,397	(50,989)
	(6400's) Other operating supplies	5,034	6,900	1,866
	(6600's) Equipment purchases	8,000	8,500	500
	Total Expenditures	<u>1,003,074</u>	<u>996,611</u>	<u>-6,463</u>
	Operating surplus (deficit)	<u>0</u>	<u>0</u>	<u>0</u>

[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, 2015 shown above was duly adopted by the River Road Independent School District Board of Trustees at its duly called meeting Monday, June 9, 2014.

Signed: _____
Board President

Date: _____

Signed: _____
Board Secretary

Date: _____