

**RIVER ROAD INDEPENDENT SCHOOL DISTRICT
FUND 240 - CAFETERIA FUND
BUDGET
FOR SCHOOL YEAR 2015-2016
(Year End of June 30, 2016)**

	2014-2015 Original Budget	2015-2016 Proposed Budget	Increase (Decrease)	
<u>REVENUES</u>				
Regular Brkfst/Lunch sales	149,930	221,058	71,128	
A La Carte & Milk sales	137,500	119,076	(18,424)	
Concessions & other revenue	1,550	250	(1,300)	
State matching School Lunch Program	4,900	4,900	0	
State "on behalf payment"	22,615	22,615	0	
Federal-National School Breakfast Program	205,480	174,847	(30,633)	
Federal-National School Lunch Program	418,407	368,074	(50,333)	
Federal-National School Snack Program	3,375	4,620	1,245	
Federal-USDA Commodity FMV Adj.	52,854	53,464	610	
Total Revenues	996,611	968,904	(27,707)	
<u>TRANSFERS IN:</u>				
General Fund transfers in	0	0	0	
Total Revenues & Transfers In	996,611	968,904	(27,707)	
<u>EXPENDITURES [1]</u>				
Functn	Descriptions			
35	(6100's) Salaries & Benefits	483,774	455,244	(28,530)
	(6200's) Contracted services	22,040	22,040	0
	(6300's) Supplies & materials	475,397	484,870	9,473
	(6400's) Other operating supplies	6,900	6,750	(150)
	(6600's) Equipment purchases	8,500	0	(8,500)
	Total Expenditures	996,611	968,904	(27,707)
	Operating surplus (deficit)	0	0	0

[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, 2016 shown above was duly adopted by the River Road Independent School District Board of Trustees at its duly called meeting Monday, June 22, 2015.

Signed: _____
Board President

Date: _____

Signed: _____
Board Secretary

Date: _____