

**RIVER ROAD INDEPENDENT SCHOOL DISTRICT  
 FUND 240 - CAFETERIA FUND  
 BUDGET  
 FOR SCHOOL YEAR 2013-2014  
 (Year End of June 30, 2014)**

	<u>2012-2013 Original Budget</u>	<u>2013-2014 Proposed Budget</u>	<u>Increase (Decrease)</u>	<u>Comments</u>	
<b><u>REVENUES</u></b>					
Regular Brkfst/Lunch sales	232,341	171,666	(60,675)		
A La Carte & Milk sales	153,331	129,189	(24,142)		
Concessions & other revenue	7,500	2,550	(4,950)		
State matching School Lunch Program	4,224	5,027	803		
State "on behalf payment"	0	22,615	22,615	Prev. handled via amendments	
Federal-National School Breakfast Program	160,665	202,133	41,468		
Federal-National School Lunch Program	365,128	413,023	47,895		
Federal-National School Snack Program	2,500	2,950	450		
Federal-USDA Commodity FMV Adj.	40,000	53,921	13,921		
<b>Total Revenues</b>	<u>965,689</u>	<u>1,003,074</u>	<u>37,385</u>		
<b><u>TRANSFERS IN:</u></b>					
General Fund transfers in	0	0	0		
<b>Total Revenues &amp; Transfers In</b>	<u>965,689</u>	<u>1,003,074</u>	<u>37,385</u>		
<b><u>EXPENDITURES [1]</u></b>					
Functn	Descriptions				
35	(6100's) Salaries & Benefits	408,694	441,319	32,625	Includes "On-Behalf" for 1st time
	(6200's) Contracted services	31,875	22,335	(9,540)	
	(6300's) Supplies & materials	517,920	526,386	8,466	
	(6400's) Other operating supplies	7,200	5,034	(2,166)	
	(6600's) Equipment purchases	0	8,000	8,000	
	<b>Total Expenditures</b>	<u>965,689</u>	<u>1,003,074</u>	<u>37,385</u>	
	<b>Operating surplus (deficit)</b>	<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.

# #

The Cafeteria Fund Budget for the School Year Ending June 30, 2014 shown above was duly adopted by the River Road Independent School District Board of Trustees at its duly called meeting Monday, June 24, 2013.

Signed: \_\_\_\_\_  
 Board President

Date: \_\_\_\_\_

Signed: \_\_\_\_\_  
 Board Secretary

Date: \_\_\_\_\_