

RIVER ROAD ISD  
FOOD SERVICE  
2018-2019 BUDGET  
FUND NO 240

PRELIMINARY BUDGET

EXPENDITURES	FUNCTION 35	TOTALS
6100-Payroll Costs	407,904	407,904
6200-Contracted Services	24,195	24,195
6300-Supplies	430,291	430,291
6400-Other Operating	4,775	4,775
6500-Debt Service	0	0
6600-Capital Outlay	0	0
<b>GRAND TOTAL EXPENDITURES</b>	<b>867,165</b>	<b>867,165</b>

EXPENDITURES	2018-2019 TOTALS	2017-2018 TOTALS	PERCENT	DOLLAR
			INCREASE (DECREASE)	INCREASE (DECREASE)
6100-Payroll Costs	407,904	398,529	2.35%	9,375
6200-Contracted Services	24,195	22,340	8.30%	1,855
6300-Supplies	430,291	392,186	9.72%	38,105
6400-Other Operating	4,775	2,425	96.91%	2,350
6500-Debt Service	0	0	0.00%	0
6600-Capital Outlay	0	0	0.00%	0
<b>GRAND TOTAL EXPENDITURES</b>	<b>867,165</b>	<b>815,480</b>	<b>6.34%</b>	<b>51,685</b>

REVENUES	2018-2019 TOTALS	2017-2018 TOTALS	INCREASE (DECREASE)	INCREASE (DECREASE)
5700-Local Revenues	204,811	216,634	-5.46%	(11,823)
5800-State Revenues	29,719	28,427	4.54%	1,292
5900-Federal Revenues	582,118	526,749	10.51%	55,369
<b>GRAND TOTAL REVENUES</b>	<b>816,648</b>	<b>771,810</b>	<b>5.81%</b>	<b>44,838</b>
7900-TRANSFER FROM M&O	0	43,670	-100.00%	(43,670)
Budget Surplus (Deficit)				
<b>GRAND TOTAL</b>	<b>-50,517</b>	<b>0</b>	<b>0.00%</b>	<b>(50,517)</b>

The budget adopted by the Board authorizes expenditures for accounting functions. Individual budget items that, in the aggregate make up the 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 Food Service Fund Budget for the School Year ending June 30, 2019 shown above was duly adopted by the River Road Independent School District Board of Trustees, at it duly called meeting on Thursday, June 28, 2018.

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

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

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

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