

RIVER ROAD ISD
FOOD SERVICE
2017-2018 BUDGET
FUND NO 240

PRELIMINARY BUDGET

EXPENDITURES	FUNCTION	TOTALS
	35	
6100-Payroll Costs	398,529	398,529
6200-Contracted Services	22,340	22,340
6300-Supplies	392,186	392,186
6400-Other Operating	2,425	2,425
6500-Debt Service	0	0
6600-Capital Outlay	0	0
GRAND TOTAL EXPENDITURES	815,480	815,480

EXPENDITURES	2017-2018 TOTALS	2016-2017 TOTALS	PERCENT INCREASE (DECREASE)	DOLLAR INCREASE (DECREASE)
6100-Payroll Costs	398,529	403,799	-1.31%	(5,270)
6200-Contracted Services	22,340	18,840	0.00%	3,500
6300-Supplies	392,186	471,530	-16.83%	(79,344)
6400-Other Operating	2,425	2,450	-1.02%	(25)
6500-Debt Service	0	0	0.00%	0
6600-Capital Outlay	0	0	0.00%	0
GRAND TOTAL EXPENDITURES	815,480	896,619	-9.05%	(81,139)

REVENUES	2017-2018 TOTALS	2016-2017 TOTALS	INCREASE (DECREASE)	INCREASE (DECREASE)
5700-Local Revenues	216,634	264,428	-18.07%	(47,794)
5800-State Revenues	28,427	29,331	-3.08%	(904)
5900-Federal Revenues	526,749	584,846	-9.93%	(58,097)
GRAND TOTAL REVENUES	771,810	878,605	-12.16%	(106,795)
7900-TRANSFER FROM M&O	43,670	18,014	142.42%	25,656
Budget Surplus (Deficit)				
GRAND TOTAL	0	0	0.00%	0

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, 2018 shown above was duly adopted by the River Road Independent School District Board of Trustees, at its duly called meeting on Thursday, June 29, 2017.

Signed: _____ Date: _____
Board President

Signed: _____ Date: _____
Board Secretary