

**RIVER ROAD INDEPENDENT SCHOOL DISTRICT, AMARILLO, TEXAS
BOARD OF EDUCATION
CAFETERIA FUND (240) BUDGET AMENDMENT # 1
School Year 2012-2013**

Functn	Description	Budget Prior to Amendment #1	Notes	Amendment Increases <Decreases>	Amended Budget After Amendment #1
	<u>REVENUES</u>				
00	Regular Brkfst/Lunch/Milk sales	233,531			233,531
	A La Carte Sales	152,141			152,141
	Concessions & Other revenues	7,500			7,500
	State matching School Lunch Program	4,224			4,224
	State "TRS On-Behalf" payments	0	[1]	20,560	20,560
	Federal National School Breakfast Program	160,665			160,665
	Federal National School Lunch Program	365,128			365,128
	Federal National School Snack Program	2,500			2,500
	Federal USDA Commodity FMV Adj.	40,000			40,000
	Total Revenues	965,689		20,560	986,249
	<u>TRANSFERS IN</u>				
	General Fund transfers in	0			0
	Total Revenues & Transfers In	965,689		20,560	986,249
	<u>EXPENDITURES</u>				
35	(6100's) Salaries & related expenses	392,194	[1]	20,560	412,754
	(6200's) Contracted services	25,985			25,985
	(6300's) Supplies & materials	523,765			523,765
	(6400's) Other operating costs	3,004			3,004
	(6600's) Grant 10.579 equipment	20,741			20,741
	Total Expenditures	965,689		20,560	986,249
	OPERATING SURPLUS (or DEFICIT)	0		0	0

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The Budget Amendment 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: _____ Date _____
Board PresidentDate

Attest: _____ Date _____
Board SecretaryDate