

RIVER ROAD INDEPENDENT SCHOOL DISTRICT, AMARILLO, TEXAS
 BOARD OF EDUCATION
 CAFETERIA FUND (240) BUDGET AMENDMENT #2
 FOR SCHOOL YEAR 2017-2018

	District Budget Prior to Amendment #1	Notes	Amendments Increases (Decreases)	Budget After Amendment #1
<u>REVENUES</u>				
Regular Brkfst/Lunch sales	147,521			147,521
A La Carte & Smart snack sales	68,946			68,946
Vending machine sales & other revenue	167			167
State matching School Lunch Program	3,948			3,948
State "on behalf payment"	24,479			24,479
Federal-National School Breakfast Program	144,250			144,250
Federal-National School Lunch Program	330,406			330,406
Federal-National School Snack Program	1,200			1,200
Federal-USDA Commodity FMV Adj.	50,893			50,893
Texas Department of Agriculture Grant CFDA 10.579	0			0
Total Revenues	<u>771,810</u>		<u>0</u>	<u>771,810</u>
<u>TRANSFERS IN:</u>				
General Fund transfers in	43,670		0	(43,670)
Total Revenues & Transfers In	<u>815,480</u>		<u>0</u>	<u>728,140</u>
<u>EXPENDITURES [1]</u>				
Fcn				
35	(6100's) Salaries & Benefits	398,529		398,529
	(6200's) Contracted services	25,340		25,340
	(6300's) Supplies & materials	389,336	40,000	429,336
	(6400's) Other operating supplies	2,275		2,275
	(6600's) Equipment purchases	31,919	0	31,919
	Total Expenditures	<u>847,399</u>	<u>40,000</u>	<u>887,399</u>
	Operating surplus (deficit)	<u>(31,919)</u>	<u>(40,000)</u>	<u>(159,259)</u>

[1] Move funds from Food Service Fund Balance to cover the increasing cost with food purchases and supplies and services

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The Cafeteria Fund Budget amendment shown above was duly adopted by the River Road Independent School District Board of Trustees at its duly called meeting Monday, May 14th, 2018.

Signed: _____
 Glenn Perky, Board President

Date: _____

Signed: _____
 Amanda Brown, Board Secretary

Date: _____