

**RIVER ROAD INDEPENDENT SCHOOL DISTRICT, AMARILLO, TEXAS  
BOARD OF EDUCATION  
CAFETERIA FUND (240) BUDGET AMENDMENT #1  
FOR SCHOOL YEAR 2017-2018**

	District Budget Prior to Amendment #1	Notes	Amendments Increases (Decreases)	Budget After Amendment #1
<b><u>REVENUES</u></b>				
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
<b>Total Revenues</b>	771,810		0	771,810
<b><u>TRANSFERS IN:</u></b>				
General Fund transfers in	43,670		0	(43,670)
<b>Total Revenues &amp; Transfers In</b>	815,480		0	728,140
<b><u>EXPENDITURES [1]</u></b>				
Functn	Descriptions			
35	<b>(6100's) Salaries &amp; Benefits</b>	398,529		398,529
	<b>(6200's) Contracted services</b>	25,340		25,340
	<b>(6300's) Supplies &amp; materials</b>	389,336		389,336
	<b>(6400's) Other operating supplies</b>	2,275		2,275
	<b>(6600's) Equipment purchases</b>	0	31,919	31,919
	<b>Total Expenditures</b>	815,480	31,919	847,399
	<b>Operating surplus (deficit)</b>	0	(31,919)	(119,259)

[1] Using funds from Food Service Fund Balance to purchase equipment to replace equipment at River Road Middle School and River Road High School. This equipment is over 10 years of old and has had many costly repairs.

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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 Tuesday, February 13th, 2018.

Signed: \_\_\_\_\_  
Glenn Perky, Board President

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

Signed: \_\_\_\_\_  
Amanda Brown, Board Secretary

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