

ROBSTOWN INDEPENDENT SCHOOL DISTRICT
BUDGET AMENDMENT 26
2021-2022

ACCOUNT

<u>GENERAL FUND</u>								Debit	Credit
184	36	6269	60	932	0	91	Rentals		\$ 405.00
184	36	6299	44	932	0	91	Contracted Services		\$ 70.00
184	36	6299	43	932	0	91	Contracted Services		\$ 5.00
184	52	6299	31	932	0	91	contracted Services-Security	\$ 480.00	
Total								\$ 480.00	\$ 480.00

Reason for Request: to budget - security for games

Chief Financial Officer Signature: _____

Vannessa Riggs

Superintendent Signature: _____

ROBSTOWN INDEPENDENT SCHOOL DISTRICT
BUDGET AMENDMENT 27
2021-2022

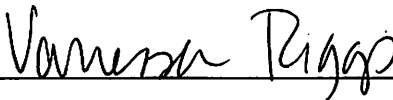
ACCOUNT

GENERAL FUND

									Debit	Credit
599	00	7911	00	000	0	00	Other Resources-Issuance of Bonds			\$ 6,395,000.00
599	00	7916	00	000	0	00	Other Premium/Discount			\$ 951,335.75
599	71	6599	00	000	0	00	Other Debt Service Fees	\$ 44,849.38		
599	71	6599	00	000	0	00	Other Debt Service Fees	\$ 111,124.97		
599	00	8949	00	000	0	00	Other Uses	\$ 7,190,361.40		
								Total	\$ 7,346,335.75	\$ 7,346,335.75

Reason for Request: to budget - refunding of bond Series 2021B

Chief Financial Officer Signature: _____



Superintendent Signature: _____

ROBSTOWN INDEPENDENT SCHOOL DISTRICT
BUDGET AMENDMENT 28
2021-2022

ACCOUNT

<u>GENERAL FUND</u>								Debit	Credit
199	12	6xxx	00	xxx	0	xx	Salaries	\$ 5,000.00	
199	13	6xxx	00	xxx	0	xx	Salaries	\$ 10,000.00	
199	21	6xxx	00	xxx	0	xx	Salaries	\$ 5,000.00	
199	23	6xxx	00	xxx	0	xx	Salaries	\$ 50,000.00	
199	31	6xxx	00	xxx	0	xx	Salaries	\$ 10,000.00	
199	33	6xxx	00	xxx	0	xx	Salaries	\$ 10,000.00	
199	34	6xxx	00	xxx	0	xx	Salaries	\$ 5,000.00	
199	36	6xxx	00	xxx	0	xx	Salaries	\$ 15,000.00	
199	41	6xxx	00	xxx	0	xx	Salaries	\$ 50,000.00	
199	53	6xxx	00	xxx	0	xx	Salaries	\$ 20,000.00	
199	71	6xxx	00	xxx	0	xx	expense-debt	\$ 2,000.00	
199	11	6000	50	945	0	11	Salaries		\$ 182,000.00
Total								<u>\$ 182,000.00</u>	<u>\$ 182,000.00</u>

Reason for Request: to budget - to cover salaries/expense thru end of August

Chief Financial Officer Signature: Vanessa Riggs

Superintendent Signature: _____

School Board Secretary Signature: _____

School Board President Signature: _____