

ROBSTOWN INDEPENDENT SCHOOL DISTRICT
 BUDGET AMENDMENT 27
 2022-2023

ACCOUNT

| <u>GENERAL FUND</u> | | | | | | | | Debit | Credit | | |
|---------------------|----|------|----|-----|---|----|-----|---------------------------|--------|--------------------------|-----------------------------|
| 199 | 11 | 61xx | xx | xxx | x | xx | xxx | salaries | | \$ 380,000.00 | |
| 199 | 12 | 61xx | xx | xxx | x | xx | xxx | salaries/other | \$ | 5,000.00 | |
| 199 | 13 | 61xx | xx | xxx | x | xx | xxx | salaries/other | \$ | 5,000.00 | |
| 199 | 21 | 61xx | xx | xxx | x | xx | xxx | salaries/other | \$ | 5,000.00 | |
| 199 | 23 | 61xx | xx | xxx | x | xx | xxx | salaries/other | \$ | 5,000.00 | |
| 199 | 31 | 61xx | xx | xxx | x | xx | xxx | salaries/other | \$ | 5,000.00 | |
| 199 | 32 | 61xx | xx | xxx | x | xx | xxx | salaries/other | \$ | 5,000.00 | |
| 199 | 33 | 61xx | xx | xxx | x | xx | xxx | salaries/other | \$ | 5,000.00 | |
| 199 | 34 | 61xx | xx | xxx | x | xx | xxx | salaries/other | \$ | 30,000.00 | |
| 199 | 36 | 61xx | xx | xxx | x | xx | xxx | salaries/other | \$ | 30,000.00 | |
| 199 | 41 | 61xx | xx | xxx | x | xx | xxx | salaries/other | \$ | 65,000.00 | |
| 199 | 41 | 62xx | xx | xxx | x | xx | xxx | Contracted Services-legal | \$ | 60,000.00 | |
| 199 | 41 | 62xx | xx | xxx | x | xx | xxx | Contracted Services-HR | \$ | 5,000.00 | |
| 199 | 51 | 61xx | xx | xxx | x | xx | xxx | salaries/other | \$ | 40,000.00 | |
| 199 | 51 | 62xx | xx | xxx | x | xx | xxx | Contracted Services | \$ | 45,000.00 | |
| 199 | 52 | 61xx | xx | xxx | x | xx | xxx | salaries/other | \$ | 10,000.00 | |
| 199 | 53 | 61xx | xx | xxx | x | xx | xxx | salaries/other | \$ | 10,000.00 | |
| 199 | 61 | 64xx | xx | xxx | x | xx | xxx | Misc Operating Expense | \$ | 50,000.00 | |
| Total | | | | | | | | | \$ | <u><u>380,000.00</u></u> | \$ <u><u>380,000.00</u></u> |

Reason for Request: to budget - estimate to cover year end expenditures

Chief Financial Officer Signature: _____

Superintendent Signature: _____

ROBSTOWN INDEPENDENT SCHOOL DISTRICT
BUDGET AMENDMENT 28
2022-2023

ACCOUNT

GENERAL FUND

| | | | | | | | | Debit | Credit | |
|-----|----|------|----|-----|---|----|-----|-----------|--------------|--------------|
| 199 | 53 | 6399 | 00 | 940 | 0 | 11 | 000 | Supplies | | \$ 12,000.00 |
| 199 | 51 | 6256 | 00 | 940 | 0 | 99 | 000 | Utilities | \$ 12,000.00 | |
| | | | | | | | | Total | \$ 12,000.00 | \$ 12,000.00 |

Reason for Request: to budget - to cover internet/phone services thru end of August

Chief Financial Officer Signature:

Vanessa Riggs

Superintendent Signature: _____

ROBSTOWN INDEPENDENT SCHOOL DISTRICT
BUDGET AMENDMENT 29
2022-2023

ACCOUNT

GENERAL FUND

| | | | | | | | Debit | Credit | | |
|-----|----|------|----|-----|---|--------|-----------------|-------------|-------------|--|
| 199 | 36 | 6399 | 00 | 041 | 0 | 38 000 | Supplies | | \$ 1,000.00 | |
| 199 | 11 | 6411 | 00 | 041 | 0 | 38 000 | Travel-Employee | \$ 780.00 | | |
| 199 | 23 | 6411 | 00 | 041 | 0 | 38 000 | Travel-Employee | \$ 220.00 | | |
| | | | | | | | Total | \$ 1,000.00 | \$ 1,000.00 | |

Reason for Request: to budget - to cover lodging/parking fee to attend
AVID Conference

Chief Financial Officer Signature:

Vanessa Puglisi

Superintendent Signature: _____