

ROBSTOWN INDEPENDENT SCHOOL DISTRICT
 BUDGET AMENDMENT 07
 2023-2024

<u>Fund</u>	Function	Debit (inc)	Credit (dec)
184	36 Athletic Activities	\$ 12,000.00	
184	00 Budgetary Fund Balance	\$ 12,000.00	
199	36 Extra-curricular Activities	\$ 10,000.00	
199	00 Budgetary Fund Balance		\$ 12,000.00
199	81 Facilities and Construction	\$ 71,400.00	
199	51 Plant Maintenance & Operations		\$ 93,400.00
	Total	\$ 105,400.00	\$ 105,400.00
		\$ 105,400.00	\$ 105,400.00

Reason for Request:

To transfer funds from fund 199, function 51 (maintenance and operations) into fund 184, function 36, to cover the cost of the remaining athletic events for the season. Fund 199, function 36 will also be increased to cover to cost of upcoming extra-curricular events including band and choir. Function 81 will be increased to cover the cost of engineering services for the paving project.

Chief Financial Officer Signature:

Superintendent Signature:
