

ROBSTOWN INDEPENDENT SCHOOL DISTRICT  
 BUDGET AMENDMENT 08  
 2023-2024

<u>Fund</u>	Function	Debit (inc)	Credit (dec)
199	34	Transportation	\$ 560,000.00
199	41	District Administration	\$ 50,000.00
199	81	Facilities and Construction	\$ 20,000.00
199	21	Instructional Development	\$ 30,000.00
199	12	Instructional Resources	\$ 20,000.00
199	00	General Budgetary Fund Balance	\$ 580,000.00
240	35	Small equipment & supplies	\$ 80,000.00
240	35	Food for summer program	\$ 50,000.00
240	00	Child Nutrition Fund Balance	\$ 130,000.00
		<u>Total</u>	<u>\$ 760,000.00</u> <u>\$ 760,000.00</u>

Reason for Request:

To transfer funds from the General Fund Balance, into function 34 Transportation, to purchase additional school buses and cover the cost of additional bus trips. Also, transfer funds into function 41 to cover the cost of upcoming summer travel and the purchase of a digital document program. Function 81 will also be increased to cover the cost of services related to the paving project.

Funds will also be transferred from the Child Nutrition (240) Fund balance to cover small equipment, computers and food for the child nutrition program.

Chief Financial Officer Signature: \_\_\_\_\_

Superintendent Signature: \_\_\_\_\_