

ROBSTOWN INDEPENDENT SCHOOL DISTRICT
BUDGET AMENDMENT 9
2024-2025

<u>Fund</u>	<u>Function</u>		Debit	Credit
199	00	TEA Payment		\$ 831,688.00
199	11	Instruction	\$ 1,151,151.00	
199	12	Instructional Resources & Media Services	\$ 14,500.00	
199	21	Instructional Development	\$ 29,500.00	
199	23	School Administration	\$ 177,000.00	
199	31	Guidance & Counseling	\$ 83,500.00	
199	32	Attendance & Social Work Services	\$ 600.00	
199	33	Health Services	\$ 15,500.00	
199	34	Pupil Transportation - Regular	\$ 6,500.00	
199	36	Co-Curricular Activities	\$ 192,000.00	
199	41	General Administration	\$ 220,600.00	
199	51	Plant Maintenance & Operations	\$ 153,500.00	
199	52	Security	\$ 105,150.00	
199	53	Computer Processing	\$ 10,500.00	
199	81	Capital Outlay		\$ 276,000.00
199	00	Fund Balance	\$ -	\$ 1,052,313.00
		Total	\$ 2,160,001.00	\$ 2,160,001.00

Reason for Request:

Increase the budget to record the tax note proceeds into revenue. We are also adjusting other revenue stream to better reflect the amounts collect.

Several expenditure accounts are being adjust due to additional payroll expenses and district wide projects incurred during the year.

Chief Financial Officer Signature:

Superintendent Signature:
