

ROBSTOWN INDEPENDENT SCHOOL DISTRICT
BUDGET AMENDMENT 4
2025-2026

<u>Fund</u>	<u>Function</u>	Debit (Inc)	Credit (Dec)
199	11 Instruction	\$ 100,000	
199	21 Instructional Development	\$ 60,000	
199	23 School Administration	\$ 140,000	
199	31 Guidance & Counseling	\$ 40,000	
199	32 Attendance & Social Work Services	\$ 16,000	
199	36 Co-Curricular Activities	\$ 150,000	
199	41 General Administration	\$ 90,000	
199	71 Debt Service	\$ 431,290	
199	13 Curriculum & Personnel Development		\$ 30,000
199	35 Food Service		\$ 10,000
199	51 Plant Maintenance & Operations		\$ 400,000
199	00 Fund Balance		\$ 587,290
599	71 Debt Service	\$ 1,160,000	
599	00 Fund Balance		\$ 1,160,000
Total		<u>\$ 2,187,290</u>	<u>\$ 2,187,290</u>

Reason for Request:

Reallocate funds to the appropriate function code by transferring from several functions, including fund balance, ensuring alignment with revised expenditures for payroll and debt service.

Chief Financial Officer Signature:

Superintendent Signature:
