

Splendora ISD
2024-2025 Original Budget with Amendments
June 30, 2025

GENERAL FUND

		08/19/24	09/23/24	04/28/25	06/16/25	
	Original	Amnd 1	Amnd 2	Amnd 3	Amnd 4	Total
7/01/24 Fund Balance	\$12,619,579					\$12,619,579
5700 Local Revenue	16,104,000	5,000	2,000	39,000	4,000	16,154,000
5800 State Revenue	43,001,000					43,001,000
5900 Federal Revenue	395,000					395,000
7900 Other Resources	-					-
Total	\$59,500,000	\$5,000	\$2,000	\$39,000	\$4,000	\$59,550,000
11 Instruction	35,111,500	55,000	2,000	115,452	107,400	35,391,352
12 Library	184,710			1,000	(16,600)	169,110
13 Staff/Curr Develop	1,741,875		95,000	(9,000)	(114,650)	1,713,225
21 Instruct Leader	1,522,062			(68,452)	43,000	1,496,610
23 School Admin	2,919,698				166,500	3,086,198
31 Guidance Counsel	2,267,315				(164,550)	2,102,765
32 Social Worker Services	127,525				(2,100)	125,425
33 Health Service	472,735				7,100	479,835
34 Student Transport	3,580,705	284,000			278,500	4,143,205
35 Food Service	-					-
36 Extra Curricular	1,487,150	25,500			98,900	1,611,550
41 General Admin	2,839,480	42,000			104,000	2,985,480
51 Plant M&O	6,366,625	14,000			(433,000)	5,947,625
52 Security	960,650		50,000	(50,000)	159,000	1,119,650
53 Data Process Svc	959,075				(21,256)	937,819
61 Community Services	283,895				(48,244)	235,651
71 Debt Service	-					-
81 Facilities Acquisition	3,150,000		(3,000,000)		(148,500)	1,500
93 Payments to Fiscal Agent	-					-
99 AE Services	225,000				(11,500)	213,500
8900 Other Uses	-					-
Total	\$64,200,000	\$420,500	(\$2,853,000)	(\$11,000)	\$4,000	\$61,760,500
Budgeted Fund Balance	(\$4,700,000)	(\$415,500)	\$2,855,000	\$50,000	\$0	(\$2,210,500)
Fund Balance after Amend.						\$10,409,079

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DEBT SERVICE

		08/19/24	09/23/24	04/28/25	06/16/25	
	Original	Amnd 1	Amnd 2	Amnd 3	Amnd 4	Total
7/01/24 Fund Balance	\$4,754,790					\$4,754,790
5700 Local Revenue	9,410,000					9,410,000
5800 State Revenue	225,000					225,000
5900 Federal Revenue	-					-
7900 Other Resources	-				1,375,000	1,375,000
Total	\$9,635,000	\$0	\$0	\$0	\$1,375,000	\$11,010,000
11 Instruction						-
12 Library						-
13 Staff/Curr Develop						-
21 Instruct Leader						-
23 School Admin						-
31 Guidance Counsel						-
32 Social Worker Services						-
33 Health Service						-
34 Student Transport						-
35 Food Service						-
36 Extra Curricular						-
41 General Admin						-
51 Plant M&O						-
52 Security						-
53 Data Process Svc						-
61 Community Services						-
71 Debt Service	8,469,000	1,633,000				10,102,000
81 Facilities Acquisition						-
93 Payments to Fiscal Agent						-
99 AE Services						-
8900 Other Uses						-
Total	\$8,469,000	\$1,633,000	\$0	\$0	\$0	\$10,102,000
Budgeted Fund Balance	\$1,166,000	(\$1,633,000)	\$0	\$0	\$1,375,000	\$908,000
Fund Balance after Amend.						\$5,662,790

BUDGET AMENDMENTS 2024-25
AMENDMENT # 4
6/16/2025

FUND	BUDGET CODE	CURRENT BUDGET	ADD / (REDUCE)	TOTAL AMENDED BUDGET	DESCRIPTION
GENERAL OPERATING					
	199 00 574400 000 5 00024	41,000	4,000	45,000	SEF Donation - Personnel Dept
	TOTAL REVENUES	\$ 41,000	\$ 4,000	\$ 45,000	
	199 41 639900 750 5 99024	5,000	4,000	9,000	SEF Donation - Employee awards & teacher appreciation
	168 51 625970 999 5 99000	9,196	(9,000)	196	To Adjust Skating Rink Water Utility
	168 61 612900 999 5 99000	11,489	(9,000)	2,489	To Adjust Skating Payroll Budget
	199 11 611900 999 5 23099	998,537	107,400	1,105,937	To Adjust Payroll Budget
	199 12 611900 999 5 99099	84,325	(9,700)	74,625	To Adjust Payroll Budget
	199 13 61XX00 999 5 xx099	824,826	(114,650)	710,176	To Adjust Payroll Budget
	199 21 611900 999 5 99099	624,035	43,000	667,035	To Adjust Payroll Budget
	199 23 611900 001 5 99099	480,505	166,500	647,005	To Adjust Payroll Budget
	199 31 611900 999 5 30099	271,400	(164,550)	106,850	To Adjust Payroll Budget
	199 32 611900 999 5 30099	71,700	(2,100)	69,600	To Adjust Payroll Budget
	199 33 612900 101 5 99099	12,800	7,100	19,900	To Adjust Payroll Budget
	199 34 612200 999 5 23099	116,420	278,500	394,920	To Adjust Payroll Budget
	199 36 611900 041 5 91099	47,260	98,900	146,160	To Adjust Payroll Budget
	199 41 611900 750 5 99099	748,690	(6,900)	741,790	To Adjust Payroll Budget
	199 52 612900 999 5 99099	467,495	159,000	626,495	To Adjust Payroll Budget
	199 53 612900 999 5 99099	501,380	(21,256)	480,124	To Adjust Payroll Budget
	199 61 611900 999 5 99099	38,284	(39,244)	(960)	To Adjust Payroll Budget
	199 41 621100 702 5 99000	265,000	100,000	365,000	To Adjust Legal Budget
	199 51 625972 999 5 99000	1,698,850	(424,000)	1,274,850	To Adjust Electric Utility Budget
	199 81 662900 999 5 99000	148,500	(148,500)	-	To Adjust Building Improve Budget
	199 99 621300 703 5 99000	225,000	(11,500)	213,500	To Adjust Tax Collection Budget
	TOTAL EXPENDITURES	\$ 7,650,692	\$ 4,000	\$ 7,654,692	
	BUDGET FUND BALANCE		\$ -	no impact	

DEBT SERVICE					
	599 00 791600 000 5 00000	-	1,375,000	1,375,000	Upcoming Bond Sale Premium
	TOTAL REVENUES	\$ -	\$ 1,375,000	\$ 1,375,000	