

**GALVESTON ISD  
GENERAL FUND BUDGET  
FY 2019-2020 AS AMENDED**

Board President

Date

FUNC/DESCRIPTION		ORIGINAL BUDGET 8/21/2019	AMENDMENT 1A 2020-A 4/15/2020	REVISED BUDGET 4/15/2020
<b>FUND BALANCE (GROSS) 09/01/2018</b>		\$30,136,999		\$30,136,999
<b>REVENUES</b>				
00	57-LOCAL REVENUE	\$78,288,495	\$272,600	\$78,561,095
00	58-STATE REVENUE	\$4,843,225		\$4,843,225
00	59-FEDERAL REVENUE	\$977,017		\$977,017
00	79-OTHER			\$0
<b>TOTAL REVENUE</b>		\$84,108,737	\$272,600	\$84,381,337
<b>TOTAL AVAILABLE</b>		\$114,245,736	\$272,600	\$114,518,336
<b>EXPENDITURES</b>				
11	INSTRUCTION	\$34,647,538	\$17,500	\$34,665,038
12	LIBRARY RESOURCE & MEDIA	\$489,378		\$489,378
13	CURRICULUM & STAFF DEVELOPMENT	\$773,005		\$773,005
21	INSTRUCTIONAL LEADERSHIP	\$1,553,735		\$1,553,735
23	SCHOOL LEADERSHIP	\$4,113,000		\$4,113,000
31	GUIDANCE & COUNSELING	\$1,979,685		\$1,979,685
32	SOCIAL WORK SERVICES	\$281,531		\$281,531
33	NURSES & HEALTH SERVICES	\$517,676		\$517,676
34	STUDENT TRANSPORTATION	\$3,111,235	\$105,000	\$3,216,235
36	CO/EXTRA CURRICULAR ACTIVITIES	\$1,878,473		\$1,878,473
41	GENERAL ADMINISTRATION	\$2,384,650		\$2,384,650
51	FACILITIES MAINTENANCE &	\$8,519,635		\$8,519,635
52	POLICE SECURITY & MONITORING	\$997,703		\$997,703
53	DATA PROCESSING SERVICES	\$1,570,229		\$1,570,229
61	COMMUNITY SERVICES	\$702,900		\$702,900
81	FACILITIES ACQUISITION &	\$0	\$150,100	\$150,100
91	CHAPTER 41 RECAPTURE	\$19,181,256		\$19,181,256
99	APPRAISAL DISTRICT FEES	\$693,215		\$693,215
<b>TOTAL EXPENDITURES</b>		\$83,394,845	\$272,600	\$83,667,445
<b>EXCESS REVENUE(EXPENDITURES)</b>		\$713,892	\$0	\$713,892
<b>OTHER FINANCING SOURCES (USES)</b>				
	SPECIAL ITEMS	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>		\$0	\$0	\$0
<b>CHANGE IN FUND BALANCE</b>		\$30,850,891	\$0	\$30,850,891

Note - Budget revision posted in the District's accounting system are not official until approved by Board action

Batch	Line #	Account	Description	Debit Amt	Credit Amt
19-30093	1	199 R 00 5744 00 000 0 00 043	COLLEGIATE SCOREBOARD	\$0.00	\$9,100.00
	2	199 E 81 6639 34 006 0 00 043	COLLEGIATE SCOREBOARD	\$9,100.00	\$0.00
19-30046	1	199 E 81 6629 25 915 0 99 L1E	AUSTIN CHIMNEY	\$141,000.00	\$0.00
	2	199 R 00 5745 00 000 0 00 L1E	AUSTIN CHIMNEY	\$0.00	\$141,000.00
19-30073	1	199 E 11 6412 00 001 0 22 L1M	SEA STAR BASE GRANT	\$17,500.00	\$0.00
	2	199 R 00 5749 00 000 0 00 L1M	SEA STAR BASE GRANT	\$0.00	\$17,500.00
19-30030	1	199 R 00 5749 00 920 0 00 000	TRANSPORTATION CHARGEBACKS	\$0.00	\$105,000.00
	2	199 E 34 6311 00 920 0 99 L1D	TRANSPORTATION CHARGEBACKS	\$105,000.00	\$0.00
COLUMN TOTALS				\$272,600.00	\$272,600.00