

**GROESBECK ISD
YEAR END BUDGET AMENDMENT REQUEST**

GENERAL FUND

Date: 8/22/2025

Name of Account	Amended Budget	YTD 8/31	AP (Encumbered)	YTD Anticipated	DIFFERENCE	Amendment	Revised Budget
199-11 Instruction	\$8,138,987	\$7,932,523	\$20,112	\$7,952,635	\$186,352		\$8,138,987
199-12 Instructional Resources	\$89,592	\$84,771	\$0	\$84,771	\$4,821		\$89,592
199-13 Curriculum Development	\$320,796	\$317,604	\$1,098	\$318,702	\$2,094		\$320,796
199-21 Instructional Leadership	\$240,390	\$207,830	\$156	\$207,986	\$32,404		\$240,390
199-23 School Leadership	\$996,192	\$966,287	\$1,377	\$967,664	\$28,528		\$996,192
199-31 Guidance/Counseling	\$837,540	\$799,304	\$2,649	\$801,953	\$35,587		\$837,540
199-32 Community Service	\$20,000	\$20,000	\$0	\$20,000	\$0		\$20,000
199-33 Health Services	\$221,207	\$189,496	\$4,535	\$194,031	\$27,176		\$221,207
199-34 Pupil Transportation	\$1,040,200	\$858,338	\$21,083	\$879,421	\$160,779		\$1,040,200
199-36 Extracurricular	\$1,094,784	\$991,133	\$14,032	\$1,005,165	\$89,619		\$1,094,784
199-41 General Administration	\$892,016	\$764,970	\$11,939	\$776,909	\$115,107		\$892,016
199-41 Plant Maint. & Operation	\$2,908,809	\$2,678,883	\$108,838	\$2,787,721	\$121,086		\$2,908,809
199-52 Security Services	\$166,150	\$44,965	\$400	\$45,365	\$120,785		\$166,150
199-53 Data Processing	\$396,676	\$375,194	\$22,500	\$397,694	(\$2,018)	\$20,000	\$398,676
199-61 Day Care	\$338,361	\$322,912	\$3,906	\$326,818	\$12,143	-\$25,000	\$338,361
199-71 Loan principal	\$228,500	\$92,671		\$92,671	\$135,829		\$228,500
199-81 Project - CHILLERS	\$251,294	\$248,192		\$248,192	\$3,102		\$251,294
199-83 Shared Services	\$53,000	\$52,078		\$57,078	(\$4,078)	\$5,000	\$58,000
199-99 Appraisal Costs	\$438,000	\$431,994	\$0	\$431,994	\$6,006		\$438,000
TOTAL EXPENDITURES	\$18,671,494	\$17,379,145	\$212,025	\$17,596,170		\$0	\$18,671,494
TOTAL						\$0	
240-36 FOOD SERVICE	\$1,182,873	\$1,079,904	\$1,654	\$1,081,558	\$101,315		
240-35 FOOD SERVICE TRANSFER				\$0	\$0		
511-71 DEBT SERVICE				\$0	\$0		

Explanation:

Melina Smith 8/22/2025

GROESBECK INDEPENDENT SCHOOL DISTRICT BUDGET AMENDMENT REQUEST

DATE: August 22, 2025

FUND	FUNC	CLASS / OBJ	SUB OBJ	O R G	YR	PIC	LC	PROJ	DESCRIPTION		INCREASE DECREASE	
199-53-61XX									SALARIES		+20,000	
199-93-6492									SHARED SERVICES		+5,000	
199-71-6511									LOAN PRINCIPAL		-25,000	
Comments: YEAR END AMENDMENT. <i>Melinda Smith</i>												