

**GENERAL FUND
BUDGET AMENDMENT
August 19, 2024**

CODE	DESCRIPTION	CURRENT BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET
<u>REVENUES</u>				
5700	Local Revenues	142,372,161		142,372,161
5800	State Revenues	16,103,570		16,103,570
5900	Federal Revenues / Other	1,900,000		1,900,000
	TOTAL	160,375,731	-	160,375,731
<u>EXPENDITURES</u>				
11	Instructional	89,309,248	158,444	89,467,692
12	Instructional Resources & Media	1,367,657		1,367,657
13	Curriculum & Instructional Development	1,632,886	5,325	1,638,211
21	Instructional Administration	3,453,372		3,453,372
23	School Leadership	8,980,252	647	8,980,899
31	Guidance & Counseling	6,043,914		6,043,914
32	Social Work Services	168,233		168,233
33	Health Services	1,793,243		1,793,243
34	Student Transportation	6,652,388		6,652,388
35	Child Nutrition	-		-
36	Co-Curricular Activities	3,752,124	(1,877)	3,750,247
41	General Administration	3,900,237	19,000	3,919,237
51	Plant Maintenance & Operations	17,433,941	(19,000)	17,414,941
52	Security & Monitoring	1,090,477		1,090,477
53	Data Processing Services	3,062,935		3,062,935
61	Community Services	0		0
71	Debt Administration	-		-
81	Facilities Acquisition & Construction	-		-
91	Contr. Instr. Svcs. Between Public Schools	14,578,300		14,578,300
95	Payments to JJAEP	500,000	(162,539)	337,461
99	Appraisal Services	1,200,000		1,200,000
	TOTAL	164,919,207	-	164,919,207
	NET REVENUES OVER/ (UNDER) EXPENDITURES	(4,543,476)	-	(4,543,476)
7900	Other resources			-
8900	Other uses	-		-
	NET	0	-	0
	NET INCREASE/(DECREASE) IN FUND BALANCE	(4,543,476)	-	(4,543,476)
	BEGINNING FUND BALANCE (unaudited)	34,061,517		34,061,517
	ENDING FUND BALANCE	29,518,041	-	29,518,041

**Georgetown Independent School District
2024-2025 General Fund
Budget Amendment No. 1**

Account Code	Description	Increase to Budget	Decrease to Budget
1. 199 E 36 6499 22 045 0 99 919	MISC. OPERATING COSTS	-	105
199 E 11 6395 22 045 0 11 919	SOFTWARE <\$5,000	105	-
Reallocate 24/25 budget for software at Wagner MS Band for Fine Arts Dept.			
2. 199 E 36 6499 22 045 0 99 919	MISC. OPERATING COSTS	-	1,110
199 E 11 6249 22 045 0 11 919	CONT. MAINTENANCE & REPAIR	1,110	-
Reallocate 24/25 budget for other operating costs at Wagner MS Band for Fine Arts Dept.			
3. 199 E 36 6117 22 045 0 99 919	PROFESSIONAL EXTRA DUTY	-	506
199 E 11 6249 22 045 0 11 919	CONT. MAINTENANCE & REPAIR	506	-
Reallocate 24/25 budget for other operating costs at Wagner MS Band for Fine Arts Dept.			
4. 199 E 36 6299 22 045 0 99 919	MISC. CONTRACTED SERVICES	-	506
199 E 11 6249 22 045 0 11 919	CONT. MAINTENANCE & REPAIR	506	-
Reallocate 24/25 budget for other operating costs at Wagner MS Band for Fine Arts Dept.			
5. 199 E 11 6249 22 001 0 11 919	CONT. MAINTENANCE & REPAIR	-	350
199 E 36 6117 22 001 0 99 919	PROFESSIONAL EXTRA DUTY	350	-
Reallocate 24/25 budget for extra duty pay GHS for Fine Arts Dept.			
6. 199 E 11 6399 00 102 0 11 972	GENERAL SUPPLIES	-	752
199 E 23 6495 00 102 0 99 972	DUES	752	-
Reallocate 24/25 budget for membership dues for Carver ES			
7. 199 E 95 6223 00 999 0 99 999	STUDENT TUITION - NON-PUBLIC	-	162,539
199 E 11 6129 00 999 0 11 000	SUPPORT PERSONNEL SALARIES	162,539	-
Reallocate 24/25 budget for instructional aides for Payroll			
8. 199 E 51 6429 00 999 0 99 999	INSURANCE & BONDING COSTS	-	19,000
199 E 41 6299 00 701 0 99 900	MISC. CONTRACTED SERVICES	15,000	-
199 E 41 6429 00 750 0 99 930	INSURANCE & BONDING COSTS	4,000	-
Reallocate 24/25 budget for contracted services and insurance for CFO			
9. 199 E 11 6399 01 042 0 11 963	GENERAL SUPPLIES	-	1,240
199 E 13 6411 00 042 0 99 963	TRAVEL - EMPLOYEE ONLY	1,240	-
Reallocate 24/25 budget for employee travel at Frost ES			
10. 199 E 23 6499 00 199 0 99 948	MISC. OPERATING COSTS	-	120
199 E 23 6495 00 199 0 24 948	DUES	15	-
199 E 11 6399 00 199 0 24 948	GENERAL SUPPLIES	105	-
Reallocate 24/25 budget for membership dues and instructional supplies for STEP			

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Account Code	Description	Increase to Budget	Decrease to Budget
11. 199 E 11 6399 00 003 0 28 947	GENERAL SUPPLIES	-	3,000
199 E 11 6249 00 003 0 28 947	CONT. MAINTENANCE & REPAIR	3,000	-
199 E 11 6399 00 003 0 28 947	GENERAL SUPPLIES	-	400
199 E 13 6499 00 003 0 28 947	MISC. OPERATING COSTS	400	-
Reallocate 24/25 budget for contracted services at GAP			
12. 199 E 11 6112 08 903 0 24 914	SUBSTITUTE	-	2,685
199 E 13 6411 08 903 0 24 914	TRAVEL - EMPLOYEE ONLY	2,685	-
Reallocate 24/25 budget for employee travel for SpEd Dept			
13. 199 E 11 6399 00 111 0 24 981	GENERAL SUPPLIES	-	1,000
199 E 13 6411 00 111 0 99 981	TRAVEL - EMPLOYEE ONLY	1,000	-
Reallocate 24/25 budget for employee travel for Williams ES			