

**GENERAL FUND
BUDGET AMENDMENT
September 16, 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	89,467,692	(7,651)	89,460,041
12	Instructional Resources & Media	1,367,657		1,367,657
13	Curriculum & Instructional Development	1,638,211	5,655	1,643,866
21	Instructional Administration	3,453,372		3,453,372
23	School Leadership	8,980,899	2,000	8,982,899
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	(2,199)	6,650,189
35	Child Nutrition	-		-
36	Co-Curricular Activities	3,750,247	(114)	3,750,133
41	General Administration	3,919,237		3,919,237
51	Plant Maintenance & Operations	17,414,941	(6,000)	17,408,941
52	Security & Monitoring	1,090,477	8,309	1,098,786
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	337,461		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. 2**

Account Code	Description	Increase to Budget	Decrease to Budget
1. 199 E 51 6319 01 930 0 99 944	SUPPLIES FOR MAINT.& OPERATION	-	6,000
199 E 52 6249 00 999 0 99 944	CONT. MAINTENANCE & REPAIR	6,000	-
Reallocate 24/25 budget to safety maintenance & repair for Maintenance Dept.			
2. 199 E 11 6399 01 004 0 11 952	GENERAL SUPPLIES	-	2,000
199 E 23 6499 00 004 0 99 952	MISC. OPERATING COSTS	2,000	-
Reallocate 24/25 budget to leadership other operating costs at EVHS			
3. 199 E 11 6399 01 105 0 11 975	GENERAL SUPPLIES	-	1,000
199 E 13 6299 00 105 0 99 975	MISC. CONTRACTED SERVICES	1,000	-
Reallocate 24/25 budget to staff development at Wolf Ranch ES			
4. 199 E 13 6399 00 111 0 99 981	GENERAL SUPPLIES	-	110
199 E 52 6399 00 111 0 99 981	GENERAL SUPPLIES	110	-
Reallocate 24/25 budget to safety supplies at Williams ES			
5. 199 E 11 6399 08 903 0 24 914	GENERAL SUPPLIES	-	3,165
199 E 11 6339 08 903 0 24 914	TESTING MATERIALS	-	800
199 E 13 6411 08 903 0 24 914	TRAVEL - EMPLOYEE ONLY	3,965	-
Reallocate 24/25 budget to dyslexia staff employee travel for SpEd Dept			
6. 199 E 34 6319 00 940 0 99 945	SUPPLIES FOR MAINT.& OPERATION	-	2,199
199 E 52 6395 00 940 0 99 945	SOFTWARE <\$5,000	2,199	-
Reallocate 24/25 budget to safety software for Transportation Dept			
7. 199 E 11 6399 28 004 0 11 919	GENERAL SUPPLIES	-	250
199 E 36 6499 26 004 0 99 919	MISC. OPERATING COSTS	250	-
Reallocate 24/25 budget to extra curricular other operating costs at EVHS Art for Fine Arts Dept			
8. 199 E 36 6499 22 041 0 99 919	MISC. OPERATING COSTS	-	183
199 E 11 6249 22 041 0 11 919	CONT. MAINTENANCE & REPAIR	-	183
Reallocate 24/25 budget to maintenance & repair at Tippit MS Band for Fine Arts Dept			
9. 199 E 11 6399 00 102 0 11 972	GENERAL SUPPLIES	-	800
199 E 13 6299 00 102 0 99 972	MISC. CONTRACTED SERVICES	800	-
Reallocate 24/25 budget to contracted services at Carver ES			
10. 199 E 36 6499 22 041 0 99 919	MISC. OPERATING COSTS	-	181
199 E 11 6249 22 041 0 11 919	CONT. MAINTENANCE & REPAIR	181	-
Reallocate 24/25 budget to contracted maintenance & repair at Tippit MS Band for Fine Arts Dept			