

**GENERAL FUND
BUDGET AMENDMENT
October 21, 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	89,460,041	(4,543)	89,455,498
12	Instructional Resources & Media	1,367,657		1,367,657
13	Curriculum & Instructional Development	1,643,866	4,310	1,648,176
21	Instructional Administration	3,453,372	(70)	3,453,302
23	School Leadership	8,982,899	243	8,983,142
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	6,650,189		6,650,189
35	Child Nutrition	-		-
36	Co-Curricular Activities	3,750,133	60	3,750,193
41	General Administration	3,919,237		3,919,237
51	Plant Maintenance & Operations	17,408,941		17,408,941
52	Security & Monitoring	1,098,786		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. 3**

Account Code	Description	Increase to Budget	Decrease to Budget
1. 199 E 11 6112 08 903 0 24 914	SUBSTITUTE	-	1,200
199 E 13 6411 08 903 0 24 914	TRAVEL - EMPLOYEE ONLY	1,200	-
Reallocate 24/25 budget to employee travel for dyslexia staff for SpEd Dept.			
2. 199 E 11 6339 08 903 0 24 914	TESTING MATERIALS	-	175
199 E 13 6411 08 903 0 24 914	TRAVEL - EMPLOYEE ONLY	175	-
Reallocate 24/25 budget to employee travel for dyslexia staff for SpEd Dept.			
3. 199 E 21 6499 00 999 0 99 914	MISC. OPERATING COSTS	-	70
199 E 13 6411 00 920 0 99 914	TRAVEL - EMPLOYEE ONLY	70	-
Reallocate 24/25 budget to employee travel for SpEd Dept.			
4. 199 E 11 6399 20 004 0 11 919	GENERAL SUPPLIES	-	60
199 E 36 6499 00 980 0 99 919	MISC. OPERATING COSTS	60	-
Reallocate 24/25 budget to other operating costs for Fine Arts Dept.			
5. 199 E 23 6495 00 106 0 99 976	DUES	-	48
199 E 11 6399 01 106 0 11 976	GENERAL SUPPLIES	48	-
Reallocate 24/25 budget to pupil supplies at McCoy ES			
6. 199 E 13 6411 00 104 0 99 974	TRAVEL - EMPLOYEE ONLY	-	575
199 E 11 6299 54 104 0 11 974	MISC. CONTRACTED SERVICES	-	200
199 E 11 6411 00 104 0 30 974	TRAVEL - EMPLOYEE ONLY	775	-
Reallocate 24/25 budget to employee travel for Cooper ES			
7. 199 E 11 6399 01 040 0 11 961	GENERAL SUPPLIES	-	291
199 E 23 6411 00 040 0 99 961	TRAVEL - EMPLOYEE ONLY	291	-
Reallocate 24/25 budget to employee travel for Benold MS			
8. 199 E 11 6399 00 103 0 30 973	GENERAL SUPPLIES	-	3,000
199 E 13 6411 00 103 0 30 973	TRAVEL - EMPLOYEE ONLY	3,000	-
Reallocate 24/25 budget to employee travel for Frost ES			
9. 199 E 11 6112 08 903 0 24 914	SUBSTITUTE	-	115
199 E 11 6399 08 903 0 24 914	GENERAL SUPPLIES	-	300
199 E 11 6339 08 903 0 24 914	TESTING MATERIALS	-	25
199 E 13 6411 08 903 0 24 914	TRAVEL - EMPLOYEE ONLY	440	-
Reallocate 24/25 budget to employee travel for dyslexia staff for SpEd Dept.			