

**GENERAL FUND
BUDGET AMENDMENT
November 18, 2024**

CODE	DESCRIPTION	CURRENT BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET
<u>REVENUES</u>				
5700	Local Revenues	142,372,161	2,468,790	144,840,951
5800	State Revenues	16,103,570	5,797,708	21,901,278
5900	Federal Revenues / Other	1,900,000	(700,000)	1,200,000
	TOTAL	160,375,731	7,566,498	167,942,229
<u>EXPENDITURES</u>				
11	Instructional	89,455,498	426,539	89,882,037
12	Instructional Resources & Media	1,367,657	60,000	1,427,657
13	Curriculum & Instructional Development	1,648,176	2,000	1,650,176
21	Instructional Administration	3,453,302	17,213	3,470,515
23	School Leadership	8,983,142	898	8,984,040
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	40,000	6,690,189
35	Child Nutrition	-		-
36	Co-Curricular Activities	3,750,193	350	3,750,543
41	General Administration	3,919,237	89,500	4,008,737
51	Plant Maintenance & Operations	17,408,941	5,475	17,414,416
52	Security & Monitoring	1,098,786	48,025	1,146,811
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	3,219,225	17,797,525
95	Payments to JJAEP	337,461		337,461
99	Appraisal Services	1,200,000		1,200,000
	TOTAL	164,919,207	3,909,225	168,828,432
	NET REVENUES OVER/ (UNDER) EXPENDITURES	(4,543,476)	3,657,273	(886,203)
7900	Other resources			-
8900	Other uses	-		-
	NET	0	-	0
	NET INCREASE/(DECREASE) IN FUND BALANCE	(4,543,476)	3,657,273	(886,203)
	BEGINNING FUND BALANCE (audited)	36,588,263		36,588,263
	ENDING FUND BALANCE	32,044,787	3,657,273	35,702,060

**Georgetown Independent School District
2024-2025 General Fund
Budget Amendment No. 4**

Account Code	Description	Increase to Budget	Decrease to Budget
1. 199 E 11 6399 01 105 0 11 975	GENERAL SUPPLIES	-	522
199 E 23 6299 00 105 0 99 975	MISC. CONTRACTED SERVICES	522	-
Reallocate 24/25 budget to contracted services at Wolf Ranch ES			
2. 199 E 11 6112 00 102 0 11 972	SUBSTITUTE	-	376
199 E 23 6495 00 102 0 99 972	DUES	376	-
Reallocate 24/25 budget to membership dues at Carver ES			
3. 199 E 11 6399 21 001 0 11 919	GENERAL SUPPLIES	-	350
199 E 36 6499 21 001 0 99 919	MISC. OPERATING COSTS	350	-
Reallocate 24/25 budget for GHS Choir to other operating costs for Fine Arts Dept.			
4. 199 E 11 6494 00 999 0 23 914	RECLASSIFIED TRANSPORTATION	-	17,213
199 E 21 6396 00 999 0 23 914	SOFTWARE >\$5,000	17,213	-
Reallocate 24/25 budget to software license >\$5,000 for SpEd Dept.			
5. 199 E 41 6299 00 750 0 99 932	MISC. CONTRACTED SERVICES	-	7,500
199 E 51 6299 00 906 0 99 932	MISC. CONTRACTED SERVICES	7,500	-
199 E 41 6399 00 750 0 99 932	GENERAL SUPPLIES	-	1,000
199 E 51 6399 00 906 0 99 932	GENERAL SUPPLIES	1,000	-
199 E 41 6411 00 750 0 99 932	TRAVEL - EMPLOYEE ONLY	-	2,000
199 E 13 6411 00 906 0 99 932	TRAVEL - EMPLOYEE ONLY	2,000	-
Reallocate 24/25 budget to maintenance & operations expenses for Purchasing Dept.			
6. 199 E 52 6399 00 931 0 99 943	GENERAL SUPPLIES	25	-
199 E 51 6319 00 931 0 99 943	SUPPLIES FOR MAINT.& OPERATION	-	25
Reallocate 24/25 budget to crossing guard supplies for Custodial Dept.			
7. 199 E 51 6319 03 930 0 99 944	SUPPLIES FOR MAINT.& OPERATION	-	3,000
199 E 52 6319 01 930 0 99 944	SUPPLIES FOR MAINT.& OPERATION	3,000	-
Reallocate 24/25 budget to safety supplies for Facilities & Maintenance Dept.			

BUDGET REVISIONS

REVENUES

199 R 00 5711 00 000 0 00 000	TAXES, CURRENT YEAR	2,968,790	-
199 R 00 5742 00 000 0 00 000	EARNINGS FROM TEMP.INVESTMENTS	-	500,000
199 R 00 5931 00 000 0 00 000	SCHOOL HEALTH SERVICES - SHARS	-	700,000
199 R 00 5812 00 000 0 00 000	FOUNDATION SCHOOL PROGRAM	5,797,708	-

EXPENDITURES

199 E 11 6117 00 999 0 24 000	PROFESSIONAL EXTRA DUTY	150,000	-
199 E 34 6412 00 940 0 23 999	TRAVEL - STUDENTS	40,000	-
199 E 41 6211 00 750 0 99 930	LEGAL SERVICES	100,000	-
199 E 11 6119 00 699 0 24 999	PROFESSIONAL SALARIES	100,000	-
199 E 11 6112 00 106 0 23 000	SUBSTITUTE	16,000	-
199 E 11 6112 00 110 0 23 000	SUBSTITUTE	16,000	-
199 E 11 6112 00 111 0 23 000	SUBSTITUTE	16,000	-

**Georgetown Independent School District
2024-2025 General Fund
Budget Amendment No. 4**

Account Code	Description	Increase to Budget	Decrease to Budget
199 E 11 6117 00 041 0 24 000	PROFESSIONAL EXTRA DUTY	-	-
199 E 11 6149 00 999 0 11 000	EMPLOYEE BENEFITS	20,000	-
199 E 12 6119 00 112 0 99 000	PROFESSIONAL SALARIES	60,000	-
199 E 52 6129 00 999 0 99 000	SUPPORT PERSONNEL SALARIES	45,000	-
199 E 11 6112 00 111 0 11 000	SUBSTITUTE	16,000	-
199 E 11 6119 00 999 0 11 999	PROFESSIONAL SALARIES	111,000	-
199 E 91 6224 00 999 0 99 999	STUDENT ATTENDANCE CREDITS	3,219,225	-