

**GENERAL FUND  
BUDGET AMENDMENT  
December 16, 2024**

CODE	DESCRIPTION	CURRENT BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET
<b><u>REVENUES</u></b>				
5700	Local Revenues	144,840,951		144,840,951
5800	State Revenues	21,901,278		21,901,278
5900	Federal Revenues / Other	1,200,000		1,200,000
	<b>TOTAL</b>	167,942,229	-	167,942,229
<b><u>EXPENDITURES</u></b>				
11	Instructional	89,882,037	(9,947)	89,872,090
12	Instructional Resources & Media	1,427,657		1,427,657
13	Curriculum & Instructional Development	1,650,176	6,490	1,656,666
21	Instructional Administration	3,470,515	(2,700)	3,467,815
23	School Leadership	8,984,040	537	8,984,577
31	Guidance & Counseling	6,043,914	2,670	6,046,584
32	Social Work Services	168,233		168,233
33	Health Services	1,793,243		1,793,243
34	Student Transportation	6,690,189	1,200	6,691,389
35	Child Nutrition	-		-
36	Co-Curricular Activities	3,750,543	1,750	3,752,293
41	General Administration	4,008,737		4,008,737
51	Plant Maintenance & Operations	17,414,416		17,414,416
52	Security & Monitoring	1,146,811		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	17,797,525		17,797,525
95	Payments to JJAEP	337,461		337,461
99	Appraisal Services	1,200,000		1,200,000
	<b>TOTAL</b>	168,828,432	-	168,828,432
	<b>NET REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>(886,203)</b>	<b>-</b>	<b>(886,203)</b>
7900	Other resources			-
8900	Other uses	-		-
	<b>NET</b>	<b>0</b>	<b>-</b>	<b>0</b>
	<b>NET INCREASE/(DECREASE) IN FUND BALANCE</b>	<b>(886,203)</b>	<b>-</b>	<b>(886,203)</b>
	<b>BEGINNING FUND BALANCE (audited)</b>	<b>36,588,263</b>		<b>36,588,263</b>
	<b>ENDING FUND BALANCE</b>	<b>35,702,060</b>	<b>-</b>	<b>35,702,060</b>

**Georgetown Independent School District  
2024-2025 General Fund  
Budget Amendment No. 5**

Account Code	Description	Increase to Budget	Decrease to Budget
1. 199 E 34 6494 00 999 0 38 917	RECLASSIFIED TRANSPORTATION	1,200	-
199 E 21 6411 00 999 0 38 917	TRAVEL - EMPLOYEE ONLY	-	1,200
Reallocate 24/25 budget to employee travel for CCMR Dept.			
2. 199 E 11 6399 01 111 0 11 981	GENERAL SUPPLIES	-	28
199 E 23 6495 00 111 0 99 981	DUES	28	-
Reallocate 24/25 budget to membership fees for Mitchell ES			
3. 199 E 11 6399 23 001 0 11 919	GENERAL SUPPLIES	-	250
199 E 36 6299 23 001 0 99 919	MISC. CONTRACTED SERVICES	250	-
Reallocate 24/25 budget to supplies for GHS Theatre for Fine Arts Dept.			
4. 199 E 11 6494 00 999 0 23 914	RECLASSIFIED TRANSPORTATION	-	1,170
199 E 31 6339 00 999 0 23 914	TESTING MATERIALS	1,170	-
Reallocate 24/25 budget to testing materials for SpEd Dept.			
5. 199 E 11 6399 00 999 0 23 914	GENERAL SUPPLIES	-	5,000
199 E 13 6411 00 999 0 23 914	TRAVEL - EMPLOYEE ONLY	5,000	-
Reallocate 24/25 budget to employee travel for SpEd Dept.			
6. 199 E 21 6399 00 920 0 23 914	GENERAL SUPPLIES	-	1,500
199 E 31 6339 00 999 0 23 914	TESTING MATERIALS	1,500	-
Reallocate 24/25 budget to testing materials for SpEd Dept.			
7. 199 E 11 6399 01 004 0 11 952	GENERAL SUPPLIES	-	1,452
199 E 13 6411 00 004 0 99 952	TRAVEL - EMPLOYEE ONLY	1,452	-
Reallocated 24/25 budget to employee travel for EVHS			
8. 199 E 11 6395 00 042 0 11 963	SOFTWARE <\$5,000	-	509
199 E 23 6411 00 042 0 99 963	TRAVEL - EMPLOYEE ONLY	509	-
Reallocated 24/25 budget to employee travel for Forbes MS			
9. 199 E 11 6395 00 042 0 11 963	SOFTWARE <\$5,000	-	38
199 E 13 6411 00 042 0 99 963	TRAVEL - EMPLOYEE ONLY	38	-
Reallocated 24/25 budget to employee travel for Forbes MS			
10. 199 E 11 6399 20 004 0 11 919	GENERAL SUPPLIES	-	1,500
199 E 36 6117 20 004 0 99 919	PROFESSIONAL EXTRA DUTY	1,500	-
Reallocate 24/25 budget to extra duty pay for EVHS Orchestra for Fine Arts Dept.			