

**GENERAL FUND
BUDGET AMENDMENT
January 21, 2025**

CODE	DESCRIPTION	CURRENT BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET
<u>REVENUES</u>				
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
	TOTAL	167,942,229	-	167,942,229
<u>EXPENDITURES</u>				
11	Instructional	89,872,090	15,796	89,887,886
12	Instructional Resources & Media	1,427,657		1,427,657
13	Curriculum & Instructional Development	1,656,666	37,099	1,693,765
21	Instructional Administration	3,467,815	(65,000)	3,402,815
23	School Leadership	8,984,577	105	8,984,682
31	Guidance & Counseling	6,046,584		6,046,584
32	Social Work Services	168,233		168,233
33	Health Services	1,793,243		1,793,243
34	Student Transportation	6,691,389		6,691,389
35	Child Nutrition	-		-
36	Co-Curricular Activities	3,752,293		3,752,293
41	General Administration	4,008,737	12,000	4,020,737
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
	TOTAL	168,828,432	-	168,828,432
	NET REVENUES OVER/ (UNDER) EXPENDITURES	(886,203)	-	(886,203)
7900	Other resources			-
8900	Other uses	-		-
	NET	0	-	0
	NET INCREASE/(DECREASE) IN FUND BALANCE	(886,203)	-	(886,203)
	BEGINNING FUND BALANCE (audited)	36,588,263		36,588,263
	ENDING FUND BALANCE	35,702,060	-	35,702,060

**Georgetown Independent School District
2024-2025 General Fund
Budget Amendment No. 6**

Account Code	Description	Increase to Budget	Decrease to Budget
1. 199 E 11 6649 00 042 0 11 963	FURN/EQUIP < 5000	-	800
199 E 13 6117 00 042 0 99 963	PROFESSIONAL EXTRA DUTY	800	-
Reallocate 24/25 budget to extra duty pay at Forbes MS			
2. 199 E 13 6411 00 042 0 99 963	TRAVEL - EMPLOYEE ONLY	-	43
199 E 13 6299 00 042 0 99 963	MISC. CONTRACTED SERVICES	-	1,004
199 E 11 6117 00 042 0 11 963	PROFESSIONAL EXTRA DUTY	1,047	-
Reallocate 24/25 budget to extra duty pay at Forbes MS			
3. 199 E 23 6495 00 042 0 99 963	DUES	-	45
199 E 11 6399 01 042 0 11 963	GENERAL SUPPLIES	45	-
Reallocate 24/25 budget to pupil supplies at Forbes MS			
4. 199 E 11 6145 00 999 0 11 930	UNEMPLOYMENT COMP.	-	12,000
199 E 41 6239 00 750 0 99 930	E.S.C. SERVICES	12,000	-
Reallocate 24/25 budget to ESC services for Business Services Dept.			
5. 199 E 11 6399 01 105 0 11 975	GENERAL SUPPLIES	-	150
199 E 23 6299 00 105 0 99 975	MISC. CONTRACTED SERVICES	150	-
Reallocate 24/25 budget to contracted services for Wolf Ranch ES			
6. 199 E 21 6211 00 920 0 23 914	LEGAL SERVICES	-	50,000
199 E 11 6219 00 999 0 23 914	PROFESSIONAL SERVICES	50,000	-
Reallocate 24/25 budget to professional contracted services for SpEd Dept.			
7. 199 E 21 6211 00 920 0 23 914	LEGAL SERVICES	-	15,000
199 E 11 6299 00 999 0 23 914	MISC. CONTRACTED SERVICES	15,000	-
Reallocate 24/25 budget to contracted services for SpEd Dept.			
8. 199 E 11 6399 01 004 0 11 952	GENERAL SUPPLIES	-	66
199 E 13 6495 00 004 0 99 952	DUES	66	-
Reallocate 24/25 budget to membership dues at EVHS			
9. 199 E 11 6112 00 999 0 11 920	SUBSTITUTE	-	36,000
199 E 13 6299 00 999 0 99 920	MISC. CONTRACTED SERVICES	36,000	-
Reallocate 24/25 budget to contracted services for HR Dept.			
10. 199 E 11 6399 01 004 0 11 952	GENERAL SUPPLIES	-	1,280
199 E 13 6299 00 004 0 99 952	MISC. CONTRACTED SERVICES	1,280	-
Reallocate 24/25 budget to contracted services for EVHS			