

**GENERAL FUND
BUDGET AMENDMENT
February 17, 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	89,887,886	(21,873)	89,866,013
12	Instructional Resources & Media	1,427,657		1,427,657
13	Curriculum & Instructional Development	1,693,765	18,670	1,712,435
21	Instructional Administration	3,402,815	(10,500)	3,392,315
23	School Leadership	8,984,682	6,322	8,991,004
31	Guidance & Counseling	6,046,584	5,000	6,051,584
32	Social Work Services	168,233		168,233
33	Health Services	1,793,243	460	1,793,703
34	Student Transportation	6,691,389		6,691,389
35	Child Nutrition	-		-
36	Co-Curricular Activities	3,752,293	1,921	3,754,214
41	General Administration	4,020,737		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	-		-
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. 7**

Account Code	Description	Increase to Budget	Decrease to Budget
1. 199 E 11 6399 01 041 0 11 962	GENERAL SUPPLIES	-	2,867
199 E 23 6395 00 041 0 99 962	SOFTWARE <\$5,000	2,867	-
Reallocate 24/25 budget to software for Tippit MS			
2. 199 E 11 6399 01 045 0 11 964	GENERAL SUPPLIES	-	1,600
199 E 23 6411 00 045 0 99 964	TRAVEL - EMPLOYEE ONLY	1,600	-
Reallocate 24/25 budget to employee travel for Wagner MS			
3. 199 E 21 6211 00 920 0 23 914	LEGAL SERVICES	-	15,000
199 E 13 6411 00 999 0 23 914	TRAVEL - EMPLOYEE ONLY	15,000	-
Reallocate 24/25 budget to employee travel for SpEd Dept.			
4. 199 E 11 6399 21 041 0 11 919	GENERAL SUPPLIES	-	586
199 E 36 6117 21 041 0 99 919	PROFESSIONAL EXTRA DUTY	586	-
Reallocate 24/25 budget to extra duty pay at Tippit MS Choir for Fine Arts Dept.			
5. 199 E 11 6399 01 004 0 11 952	GENERAL SUPPLIES	-	1,590
199 E 13 6299 00 004 0 99 952	MISC. CONTRACTED SERVICES	1,590	-
Reallocate 24/25 budget to contracted services for EVHS			
6. 199 E 11 6399 01 004 0 11 952	GENERAL SUPPLIES	-	1,000
199 E 13 6299 00 004 0 99 952	MISC. CONTRACTED SERVICES	1,000	-
Reallocate 24/25 budget to contracted services for EVHS			
7. 199 E 13 6299 00 105 0 99 975	MISC. CONTRACTED SERVICES	530	-
199 E 11 6399 01 105 0 11 975	GENERAL SUPPLIES	-	530
Reallocate 24/25 budget to constracted services for Wolf Ranch ES			
8. 199 E 11 6399 01 040 0 11 961	GENERAL SUPPLIES	-	1,855
199 E 23 6411 00 040 0 99 961	TRAVEL - EMPLOYEE ONLY	1,855	-
Reallocate 24/25 budget to employee travel for Benold MS			
9. 199 E 11 6329 00 107 0 11 977	READING MATERIALS	-	460
199 E 33 6399 00 107 0 99 977	GENERAL SUPPLIES	460	-
Reallocate 24/25 budget to clinic supplies for Village ES			
10. 199 E 11 6329 00 107 0 11 977	READING MATERIALS	-	5,000
199 E 33 6399 00 107 0 99 977	GENERAL SUPPLIES	5,000	-
Reallocate 24/25 budget to testing materials for SpEd Dept.			
11. 199 E 11 6117 00 955 0 24 905	PROFESSIONAL EXTRA DUTY	-	5,000
199 E 11 6399 00 955 0 24 905	GENERAL SUPPLIES	-	4,500
199 E 21 6499 00 999 0 99 908		9,500	-
Reallocate 24/25 budget to other operating expenses for Chief of Staff's budget			
12. 199 E 11 6399 00 980 0 11 919	GENERAL SUPPLIES	-	550
199 E 13 6411 00 980 0 99 919	TRAVEL - EMPLOYEE ONLY	550	-

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Account Code	Description	Increase to Budget	Decrease to Budget
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Reallocate 24/25 budget to employee travel for Fine Arts Dept.

13.	199 E 11 6399 21 040 0 11 919	GENERAL SUPPLIES	-	540
	199 E 36 6499 21 040 0 99 919	MISC. OPERATING COSTS	540	-

Reallocate 24/25 budget to other operating expenses at BMS Choir for Fine Arts Dept.

14	199 E 41 6299 00 750 0 99 999	MISC. CONTRACTED SERVICES	-	540
	199 E 99 6213 00 999 0 99 930	TAX APPRAISAL & COLLECTION	540	-

Reallocate 24/25 budget to other operating expenses at BMS Choir for Fine Arts Dept.