GENERAL FUND
BUDGET AMENDMENT
May 19, 2025

CODE	DESCRIPTION	CURRENT BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET
	REVENUES			
5700	Local Revenues	144,840,951		144,840,951
5800	State Revenues	21,901,278	1,000,000	22,901,278
5900	Federal Revenues / Other	1,200,000		1,200,000
	TOTAL	167,942,229	1,000,000	168,942,229
	EXPENDITURES			
11	Instructional	89,796,599	656,453	90,453,052
12	Instructional Resources & Media	1,427,657	9,433	1,437,090
13	Curriculum & Instructional Development	1,709,265	13,067	1,722,332
21	Instructional Administration	3,388,734	16,721	3,405,455
23	School Leadership	8,990,214	66,443	9,056,657
31	Guidance & Counseling	6,051,007	45,035	6,096,042
32	Social Work Services	168,233	1,310	169,543
33	Health Services	1,793,703	13,075	1,806,778
34	Student Transportation	6,691,389	41,912	6,733,301
35	Child Nutrition	-		-
36	Co-Curricular Activities	3,798,777	37,106	3,835,883
41	General Administration	4,019,434	22,342	4,041,776
51	Plant Maintenance & Operations	17,414,416	55,211	17,469,627
52	Security & Monitoring	1,146,861	2,530	1,149,391
53	Data Processing Services	3,062,935	19,362	3,082,297
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	1,234,222		1,234,222
	TOTAL	168,828,432	1,000,000	169,828,432
	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. 10

	Account Code	Description	Increase to Budget	Decrease to Budget
1.	199 E 11 6399 00 980 0 11 919	GENERAL SUPPLIES	-	2,900
	199 E 13 6411 00 980 0 99 919	TRAVEL - EMPLOYEE ONLY	2,900	-
	Reallocate 24/25 budget to employee travel for the Fine Arts Dept.			
2.	199 E 13 6411 00 103 0 99 973	TRAVEL - EMPLOYEE ONLY	-	200
	199 E 31 6399 00 103 0 99 973	GENERAL SUPPLIES	200	-
	Reallocate 24/25 budget to supplies for Frost ES			
3.	199 E 11 6399 01 042 0 11 963	GENERAL SUPPLIES	-	1,000
	199 E 23 6499 00 042 0 99 963	MISC. OPERATING COSTS	1,000	-
	Reallocate 24/25 budget other operating expenses for Forbes MS			
4.	199 E 11 6399 01 042 0 11 963	GENERAL SUPPLIES	-	1,000
	199 E 23 6399 00 042 0 99 963	GENERAL SUPPLIES	1,000	-
	Reallocate 24/25 budget leadership supplies for Forbes MS			
5.	199 E 36 6412 32 999 0 22 917	TRAVEL - STUDENTS	2,927	-
	199 E 21 6299 54 999 0 22 917	MISC. CONTRACTED SERVICES	-	100
	199 E 21 6329 00 999 0 22 917	READING MATERIALS	-	155
	199 E 21 6399 00 999 0 22 917	GENERAL SUPPLIES	-	85
	199 E 21 6495 00 999 0 22 917	DUES	-	290
	199 E 21 6499 00 999 0 22 917	MISC. OPERATING COSTS	-	2,297
	Reallocate 24/25 budget for student travel for CTE Dept.			
6.	199 E 11 6499 00 999 0 22 917	MISC. OPERATING COSTS	10,000	-
	199 E 13 6117 00 999 0 22 917	PROFESSIONAL EXTRA DUTY	-	10,000
	Reallocate 24/25 budget for miscellaneous operating expenses for CTE Dept.			
7.	199 E 23 6411 00 001 0 99 951	TRAVEL - EMPLOYEE ONLY	-	2,000
	199 E 11 6249 00 001 0 11 951	CONT. MAINTENANCE & REPAIR	2,000	-
	Reallocate 24/25 budget to contracted maintenance & repair for GHS			
8.	199 E 23 6411 00 106 0 99 976	TRAVEL - EMPLOYEE ONLY	-	2,468
	199 E 11 6399 01 106 0 11 976	GENERAL SUPPLIES	2,468	-
	Reallocate 24/25 budget to pupil supplies for McCoy ES			

Georgetown Independent School District
2024-2025 General Fund
Budget Amendment No. 10

	Account Code	Description	Increase to Budget	Decrease to Budget
9.	199 E 13 6239 00 903 0 99 901	E.S.C. SERVICES	-	4,000
	199 E 13 6411 00 903 0 99 901	TRAVEL - EMPLOYEE ONLY	-	1,700
	199 E 11 6112 00 903 0 11 901	SUBSTITUTE	-	4,000
	199 E 11 6117 00 903 0 11 901	PROFESSIONAL EXTRA DUTY	-	1,500
	199 E 11 6239 00 903 0 11 901	E.S.C. SERVICES	-	1,000
	199 E 11 6299 00 903 0 11 901	MISC. CONTRACTED SERVICES	-	500
	199 E 11 6399 00 903 0 11 901	GENERAL SUPPLIES	-	500
	199 E 21 6329 00 903 0 99 901	READING MATERIALS	-	2,900
	199 E 21 6495 00 903 0 99 901	DUES	-	1,000
	199 E 13 6299 00 999 0 99 925	MISC. CONTRACTED SERVICES	-	2,500
	199 E 13 6239 00 903 0 99 922	E.S.C. SERVICES		5,000
	199 E 13 6117 00 903 0 99 901	PROFESSIONAL EXTRA DUTY	32,600	-
	199 E 13 6112 00 999 0 99 924	SUBSTITUTE	-	8,000
	Reallocate 24/25 budget to extra duty pay for Teaching & Learning Dept.			
10.	199 E 23 6399 00 002 0 26 953	GENERAL SUPPLIES	-	50
	199 E 13 6411 00 002 0 26 953	TRAVEL - EMPLOYEE ONLY	50	-
	Reallocate 24/25 budget to employee travel for RHS			
11.	199 E 23 6495 00 002 0 26 953	DUES	-	115
	199 E 11 6399 00 002 0 26 953	GENERAL SUPPLIES	115	-
	Reallocate 24/25 budget to general supplies for RHS			
12.	199 E 11 6399 00 980 0 11 919	GENERAL SUPPLIES	-	17,117
	199 E 36 6395 00 980 0 99 919	SOFTWARE <$5,000	17,117	-
	Reallocate 24/25 budget to software <5,000 for Fine Arts Dept.			
13.	199 E 11 6399 20 040 0 11 919	GENERAL SUPPLIES	-	540
	199 E 36 6117 20 040 0 99 919	PROFESSIONAL EXTRA DUTY	540	-
	Reallocate 24/25 budget to extra duty pay for Benold MS Orchestra for Fine Arts Dept.			

Georgetown Independent School District
2024-2025 General Fund
Budget Amendment No. 10

Account Code	Description	Increase to Budget	Decrease to Budget
BUDGET REVISIONS			
REVENUES			
199 R 00 5831 00 000 0 00 000	TRS ON-BEHALF PAYMENTS	1,000,000	-
EXPENDITURES			
199 E 11 6144 00 999 0 11 000	TRS ON-BEHALF	671,927	-
199 E 12 6144 00 999 0 99 000	TRS ON-BEHALF	9,433	
199 E 13 6144 00 999 0 99 000	TRS ON-BEHALF	8,917	
199 E 21 6144 00 999 0 99 000	TRS ON-BEHALF	23,548	
199 E 23 6144 00 999 0 99 000	TRS ON-BEHALF	69,076	
199 E 31 6144 00 999 0 99 000	TRS ON-BEHALF	44,835	
199 E 32 6144 00 999 0 99 000	TRS ON-BEHALF	1,310	
199 E 33 6144 00 999 0 99 000	TRS ON-BEHALF	13,075	
199 E 34 6144 00 999 0 99 000	TRS ON-BEHALF	41,912	
199 E 36 6144 00 999 0 99 000	TRS ON-BEHALF	16,522	
199 E 41 6144 00 750 0 99 000	TRS ON-BEHALF	22,342	
199 E 51 6144 00 999 0 99 000	TRS ON-BEHALF	55,211	
199 E 52 6144 00 999 0 99 000	TRS ON-BEHALF	2,530	
199 E 53 6144 00 999 0 99 000	TRS ON-BEHALF	19,362	

DEBT SERVICE
BUDGET AMENDMENT
May 19, 2025

CODE	DESCRIPTION	CURRENT BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET
00	**REVENUES**			
5711	Current Taxes	70,172,644	1,000,000	71,172,644
5712	Prior Year Taxes	200,000	(200,000)	-
5718	Roll Back Taxes	160,000		160,000
5719	Penalties and Interest	120,000	78,000	198,000
5742	Interest Income	1,000,000	800,000	1,800,000
5829	State Program Revenues	-	5,957,230	5,957,230
	TOTAL	71,652,644	7,635,230	79,287,874
71	**EXPENDITURES**			
6511	Principal	44,349,911		44,349,911
6521	Interest	26,952,733	5,740,275	32,693,008
6599	Fees	350,000		350,000
	TOTAL	71,652,644	5,740,275	77,392,919
	NET REVENUES OVER/ (UNDER) EXPENDITURES	**0**	**1,894,955**	**1,894,955**
7900	Other resources	-		-
8900	Other uses	-		0
	NET	**-**	**-**	**0**
	NET INCREASE/(DECREASE) IN FUND BALANCE	**0**	**1,894,955**	**1,894,955**
	BEGINNING FUND BALANCE (audited)	**60,728,773**		**60,728,773**
	ENDING FUND BALANCE	**60,728,773**	**1,894,955**	**62,623,728**

Georgetown Independent School District
2024-2025 Debt Service
Budget Amendment No. 10
May 19, 2025

Account Code	Description	Increase to Budget	Decrease to Budget
Budget Revisions			
Revenue			
599 R 00 5711 00 000 0 00 000	TAXES, CURRENT YEAR	$ 1,000,000	$ -
599 R 00 5712 00 000 0 00 000	TAXES, PRIOR YEAR	$ -	$ 200,000
599 R 00 5719 00 000 0 00 000	OTHER TAX REVENUE	$ 78,000	$ -
599 R 00 5742 00 000 0 00 000	EARNINGS FROM TEMP.INVESTMENTS	$ 800,000	$ -
599 R 00 5829 00 000 0 00 000	STATE PROGRAM REVENUES - TEA	$ 5,957,230	$ -
Expenditure			
599 E 71 6521 00 999 0 99 000	INTEREST ON BONDS	$ 5,500,000	$ -
599 E 71 6521 01 999 0 99 000	INTEREST ON BONDS	$ 240,275	$ -

FOOD SERVICE
BUDGET AMENDMENT
May 19, 2025

CODE	DESCRIPTION	CURRENT BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET
	REVENUES			
5700	Local Revenues	3,214,826	1,453,039	4,667,865
5800	State Revenues	12,226		12,226
5900	Federal Revenues / Other	4,197,524	(1,080,820)	3,116,704
	TOTAL	7,424,576	372,219	7,796,795
	EXPENDITURES			
35	Child Nutrition	7,424,576	0	7,424,576
51	Plant Maintenance & Operations	-		-
81	Facilities Acquisition & Construction	-		-
	TOTAL	7,424,576	-	7,424,576
	NET REVENUES OVER/ (UNDER) EXPENDITURES	**0**	372,219	**372,219**
7900	Other resources	-	18,985	18,985
8900	Other uses	-		-
	NET	-	18,985	**-**
	NET INCREASE/(DECREASE) IN FUND BALANCE	**0**	**391,204**	**372,219**
	BEGINNING FUND BALANCE (audited)	**2,313,556**		**2,313,556**
	ENDING FUND BALANCE	**2,313,556**	**391,204**	**2,704,760**

Georgetown Independent School District
2024-2025 Food Service
Budget Amendment No. 10
May 19, 2025

Account Code	Description	Increase to Budget	Decrease to Budget
BUDGET REVISIONS		**Increase/Credit**	**Decrease/Debit**
240 R 00 5751 00 000 0 00 000	FOOD SERVICE ACTIVITY	$ 1,271,006	$ -
240 R 00 5751 88 000 0 00 000	FOOD SERVICE ACTIVITY	$ 59,843	$ -
240 R 00 5769 00 000 0 00 000	MISC.REVENUE FROM INTER.SOURCE	$ 4,851	$ -
240 R 00 5769 77 000 0 00 000	MISC.REVENUE FROM INTER.SOURCE	$ 117,339	$ -
240 R 00 5921 00 000 0 00 000	NSLP - SCHOOL BREAKFAST	$ -	$ 99,787
240 R 00 5922 00 000 0 00 000	NSLP-SCHOOL LUNCH	$ -	$ 250,000
240 R 00 5922 01 000 0 00 000	INDIRECT COSTS	$ -	$ 800,000
240 R 00 5939 00 000 0 00 000	FED. REV. FROM OTHER ST. AGENCIES	$ 68,967	$ -
240 R 00 7915 00 000 0 00 000	OPERATING TRANSFERS IN	$ 18,985	$ -