# GENERAL FUND
# BUDGET AMENDMENT
# June 16, 2025

| CODE | DESCRIPTION | CURRENT BUDGET | INCREASE/ (DECREASE) | AMENDED BUDGET |
|---|---|---|---|---|
| | **REVENUES** | | | |
| 5700 | Local Revenues | 144,840,951 | | 144,840,951 |
| 5800 | State Revenues | 22,901,278 | | 22,901,278 |
| 5900 | Federal Revenues / Other | 1,200,000 | | 1,200,000 |
| | **TOTAL** | 168,942,229 | - | 168,942,229 |
| | **EXPENDITURES** | | | |
| 11 | Instructional | 90,453,052 | 587,776 | 91,040,828 |
| 12 | Instructional Resources & Media | 1,437,090 | (60,000) | 1,377,090 |
| 13 | Curriculum & Instructional Development | 1,722,332 | 34,262 | 1,756,594 |
| 21 | Instructional Administration | 3,405,455 | (21,441) | 3,384,014 |
| 23 | School Leadership | 9,056,657 | (50,286) | 9,006,371 |
| 31 | Guidance & Counseling | 6,096,042 | (70,424) | 6,025,618 |
| 32 | Social Work Services | 169,543 | 20,000 | 189,543 |
| 33 | Health Services | 1,806,778 | 24,400 | 1,831,178 |
| 34 | Student Transportation | 6,733,301 | 809,371 | 7,542,672 |
| 35 | Child Nutrition | - | | - |
| 36 | Co-Curricular Activities | 3,835,883 | (100,237) | 3,735,646 |
| 41 | General Administration | 4,041,776 | (231,507) | 3,810,269 |
| 51 | Plant Maintenance & Operations | 17,469,627 | (626,900) | 16,842,727 |
| 52 | Security & Monitoring | 1,149,391 | (125,000) | 1,024,391 |
| 53 | Data Processing Services | 3,082,297 | (99,500) | 2,982,797 |
| 61 | Community Services | - | | - |
| 71 | Debt Administration | - | 180,000 | 180,000 |
| 81 | Facilities Acquisition & Construction | - | | - |
| 91 | Contr. Instr. Svcs. Between Public Schools | 17,797,525 | (296,000) | 17,501,525 |
| 95 | Payments to JJAEP | 337,461 | | 337,461 |
| 99 | Appraisal Services | 1,234,222 | 1,557 | 1,235,779 |
| | **TOTAL** | 169,828,432 | (23,929) | 169,804,503 |
| | **NET REVENUES OVER/ (UNDER) EXPENDITURES** | **(886,203)** | **(23,929)** | **(862,274)** |
| 7900 | Other resources | | | - |
| 8900 | Other uses | - | 23,929 | 23,929 |
| | **NET** | 0 | 23,929 | 23,929 |
| | **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. 11 and Final**

| | Account Code | Description | Increase to Budget | Decrease to Budget |
|---|---|---|---|---|
| 1. | 199 E 23 6411 00 101 0 99 971 | TRAVEL - EMPLOYEE ONLY | - | 300 |
| | 199 E 23 6399 00 101 0 99 971 | GENERAL SUPPLIES | 100 | - |
| | 199 E 13 6299 00 101 0 99 971 | MISC. CONTRACTED SERVICES | 200 | - |
| | Reallocate 24/25 budget supplies and contracted services for Purl ES | | | |
| 2. | 199 E 11 6112 00 101 0 11 971 | SUBSTITUTE | 2,000 | - |
| | 199 E 23 6122 00 101 0 99 971 | SUBSTITUTE SUPPORT PERSONNEL | - | 2,000 |
| | Reallocate 24/25 budget to substitutes for Purl ES | | | |
| 3. | 199 E 23 6411 00 112 0 99 982 | TRAVEL - EMPLOYEE ONLY | - | 60 |
| | 199 E 11 6299 54 112 0 11 982 | MISC. CONTRACTED SERVICES | 60 | - |
| | Reallocate 24/25 budget to outsourced printing for San Gabriel ES | | | |
| 4. | 199 E 11 6112 00 980 0 11 919 | SUBSTITUTE | - | 15,201 |
| | 199 E 36 6395 00 980 0 99 919 | SOFTWARE <$5,000 | 15,201 | - |
| | Reallocate 24/25 budget to software <$5,000 for Fine Arts Dept | | | |
| 5. | 199 E 36 6112 00 980 0 99 919 | SUBSTITUTE | - | 4,760 |
| | 199 E 13 6411 00 980 0 99 919 | TRAVEL - EMPLOYEE ONLY | 4,760 | - |
| | Reallocate 24/25 budget to employee travel for Fine Arts Dept | | | |
| 6. | 199 E 11 6112 00 980 0 11 919 | SUBSTITUTE | - | 3,240 |
| | 199 E 13 6411 00 980 0 99 919 | TRAVEL - EMPLOYEE ONLY | 3,240 | - |
| | Reallocate 24/25 budget to employee travel for Fine Arts Dept | | | |
| 7. | 199 E 11 6339 00 999 0 25 914 | TESTING MATERIALS | - | 7,300 |
| | 199 E 13 6239 00 999 0 25 914 | E.S.C. SERVICES | - | 5,700 |
| | 199 E 13 6299 00 999 0 25 914 | MISC. CONTRACTED SERVICES | 10,600 | - |
| | 199 E 21 6395 00 999 0 25 914 | SOFTWARE <$5,000 | 2,400 | - |
| | Reallocate 24/25 budget to software <$5,000 and contracted services for SpEd Dept | | | |
| 8. | 199 E 36 6499 50 001 0 99 951 | MISC. OPERATING COSTS | - | 5,000 |
| | 199 E 11 6399 01 001 0 11 951 | GENERAL SUPPLIES | 5,000 | - |
| | Reallocate 24/25 budget to pupil supplies for GHS | | | |
| 9. | 199 E 11 6399 00 980 0 11 919 | GENERAL SUPPLIES | - | 6,322 |
| | 199 E 36 6395 00 980 0 99 919 | SOFTWARE <$5,000 | 6,322 | - |
| | Reallocate 24/25 budget to software <$5,000 for Fine Arts Dept | | | |
| 10. | 199 E 11 6112 00 042 0 11 963 | SUBSTITUTE | - | 500 |
| | 199 E 23 6499 00 042 0 99 963 | MISC. OPERATING COSTS | 500 | - |
| | Reallocate 24/25 budget to other operating costs for Forbes MS | | | |

**Georgetown Independent School District**
**2024-2025 General Fund**
**Budget Amendment No. 11 and Final**

| | Account Code | Description | Increase to Budget | Decrease to Budget |
|---|---|---|---|---|
| 11. | 199 E 11 6399 03 041 0 11 962 | GENERAL SUPPLIES | - | 2,000 |
| | 199 E 23 6499 00 041 0 99 962 | MISC. OPERATING COSTS | 2,000 | - |
| | Reallocate 24/25 budget to other operating costs for Tippit MS | | | |
| 12. | 199 E 11 6299 00 001 0 11 951 | MISC. CONTRACTED SERVICES | - | 3,000 |
| | 199 E 11 6395 00 001 0 11 951 | SOFTWARE <$5,000 | 3,000 | - |
| | 199 E 13 6411 00 001 0 99 951 | TRAVEL - EMPLOYEE ONLY | - | 3,000 |
| | 199 E 11 6395 00 001 0 11 951 | SOFTWARE <$5,000 | 3,000 | - |
| | Reallocate 24/25 budget to software <$5,000 for GHS | | | |
| 13. | 199 E 13 6399 00 041 0 99 962 | GENERAL SUPPLIES | - | 100 |
| | 199 E 23 6499 00 041 0 99 962 | MISC. OPERATING COSTS | 100 | - |
| | Reallocate 24/25 budget to misc. operating costs for Tippit MS | | | |
| 14. | 199 E 13 6411 00 041 0 99 962 | TRAVEL - EMPLOYEE ONLY | - | 738 |
| | 199 E 23 6499 00 041 0 99 962 | MISC. OPERATING COSTS | 738 | - |
| | Reallocate 24/25 budget to misc. operating costs for Tippit MS | | | |
| 15. | 199 E 23 6411 00 041 0 99 962 | TRAVEL - EMPLOYEE ONLY | - | 410 |
| | 199 E 11 6494 00 041 0 11 962 | RECLASSIFIED TRANSPORTATION | 410 | - |
| | Reallocate 24/25 budget to reclassifed transportation for Tippit MS | | | |
| 16. | 199 E 11 6399 02 112 0 11 982 | GENERAL SUPPLIES | - | 500 |
| | 199 E 11 6249 00 112 0 11 982 | CONT. MAINTENANCE & REPAIR | 500 | - |
| | 199 E 33 6399 00 112 0 99 982 | GENERAL SUPPLIES | - | 300 |
| | 199 E 11 6249 00 112 0 11 982 | CONT. MAINTENANCE & REPAIR | 300 | - |
| | 199 E 33 6495 00 112 0 99 982 | DUES | - | 200 |
| | 199 E 11 6249 00 112 0 11 982 | CONT. MAINTENANCE & REPAIR | 200 | - |
| | Reallocate 24/25 budget to contracted maintenance & repair for San Gabriel ES | | | |
| 17. | 199 E 41 6239 00 750 0 99 913 | E.S.C. SERVICES | - | 500 |
| | 199 E 53 6411 06 999 0 99 913 | TRAVEL - EMPLOYEE ONLY | - | 2,822 |
| | 199 E 53 6399 06 999 0 99 913 | GENERAL SUPPLIES | - | 500 |
| | 199 E 53 6299 06 999 0 99 913 | MISC. CONTRACTED SERVICES | - | 5,000 |
| | 199 E 53 6291 06 999 0 99 913 | CONSULTING SERVICES | - | 683 |
| | 199 E 53 6291 05 999 0 99 913 | CONSULTING SERVICES | 9,505 | - |
| | Reallocate 24/25 budget to consulting services for Technology Dept | | | |
| 18. | 199 E 21 6399 00 920 0 23 914 | GENERAL SUPPLIES | - | 2,979 |
| | 199 E 31 6339 00 999 0 23 914 | TESTING MATERIALS | - | 3,074 |
| | 199 E 11 6219 00 999 0 23 914 | PROFESSIONAL SERVICES | 6,053 | - |
| | Reallocate 24/25 budget to professional contracted services for SpEd Dept | | | |

**Georgetown Independent School District**
**2024-2025 General Fund**
**Budget Amendment No. 11 and Final**

| | Account Code | Description | Increase to Budget | Decrease to Budget |
|---|---|---|---|---|
| 19. | 199 E 23 6117 00 040 0 99 961 | PROFESSIONAL EXTRA DUTY | - | 500 |
| | 199 E 11 6399 01 040 0 11 961 | GENERAL SUPPLIES | 500 | - |
| | 199 E 33 6117 00 040 0 99 961 | PROFESSIONAL EXTRA DUTY | - | 500 |
| | 199 E 11 6399 01 040 0 11 961 | GENERAL SUPPLIES | 500 | - |
| | Reallocate 24/25 budget to pupil supplies for Benold MS | | | |
| 20. | 199 E 23 6117 00 040 0 99 961 | PROFESSIONAL EXTRA DUTY | - | 3,000 |
| | 199 E 11 6395 00 040 0 11 961 | SOFTWARE <$5,000 | 3,000 | - |
| | 199 E 33 6117 00 040 0 99 961 | PROFESSIONAL EXTRA DUTY | - | 3,000 |
| | 199 E 11 6395 00 040 0 11 961 | SOFTWARE <$5,000 | 3,000 | - |
| | Reallocate 24/25 budget to software <$5,000 for Benold MS | | | |
| 21. | 199 E 23 6399 00 001 0 99 951 | GENERAL SUPPLIES | 1,100 | - |
| | 199 E 11 6299 00 001 0 11 951 | MISC. CONTRACTED SERVICES | - | 1,100 |
| | 199 E 11 6249 00 001 0 11 951 | CONT. MAINTENANCE & REPAIR | 4,000 | - |
| | 199 E 11 6399 01 001 0 11 951 | GENERAL SUPPLIES | - | 4,000 |
| | Reallocate 24/25 budget to contracted maintenance & repair and supplies for GHS | | | |
| 22. | 199 E 23 6399 00 001 0 99 951 | GENERAL SUPPLIES | 250 | - |
| | 199 E 11 6299 00 001 0 11 951 | MISC. CONTRACTED SERVICES | - | 250 |
| | Reallocate 24/25 budget to supplies for GHS | | | |
| 23. | 199 E 11 6399 01 042 0 11 963 | GENERAL SUPPLIES | - | 1,290 |
| | 199 E 23 6499 00 042 0 99 963 | MISC. OPERATING COSTS | 1,290 | - |
| | Reallocate 24/25 budget to miscellaneous operating costs for Forbes MS | | | |

**Georgetown Independent School District**
**2024-2025 General Fund**
**Budget Amendment No. 11 and Final**

| Account Code | Description | Increase to Budget | Decrease to Budget |
|---|---|---|---|
| **BUDGET REVISIONS** | | | |
| **EXPENDITURES** | | | |
| 199 E 00 8911 00 000 0 00 000 | OPERATING TRANSFERS OUT | $ 18,986 | - |
| 199 E 00 8949 00 000 0 00 000 | OTHER USES | $ 4,943 | - |
| 199 E 11 6112 00 999 0 11 000 | SUBSTITUTE | $ 590,000 | - |
| 199 E 12 6119 00 112 0 99 000 | PROFESSIONAL SALARIES | | 60,000 |
| 199 E 13 6119 00 903 0 99 000 | PROFESSIONAL SALARIES | $ 25,000 | - |
| 199 E 21 6119 00 901 0 99 000 | PROFESSIONAL SALARIES | | 10,000 |
| 199 E 23 6129 00 001 0 99 000 | SUPPORT PERSONNEL SALARIES | | 50,000 |
| 199 E 31 6119 00 001 0 99 000 | PROFESSIONAL SALARIES | | $ 20,000 |
| 199 E 31 6119 00 112 0 99 000 | PROFESSIONAL SALARIES | | $ 16,750 |
| 199 E 31 6119 00 999 0 99 000 | PROFESSIONAL SALARIES | | $ 30,600 |
| 199 E 32 6119 00 875 0 99 000 | PROFESSIONAL SALARIES | $ 10,000 | - |
| 199 E 32 6119 00 999 0 24 000 | PROFESSIONAL SALARIES | $ 10,000 | - |
| 199 E 33 6119 00 917 0 23 000 | PROFESSIONAL SALARIES | $ 28,400 | |
| 199 E 34 6121 01 940 0 99 000 | EXTRA DUTY/OVERTIME | $ 194,260 | - |
| 199 E 34 6129 01 940 0 99 000 | SUPPORT PERSONNEL SALARIES | $ 604,111 | - |
| 199 E 34 6412 00 940 0 23 999 | TRAVEL - STUDENTS | $ 11,000 | - |
| 199 E 36 6117 00 999 0 22 917 | PROFESSIONAL EXTRA DUTY | | 27,000 |
| 199 E 36 6117 00 999 0 99 999 | PROFESSIONAL EXTRA DUTY | - | $ 85,000 |
| 199 E 41 6119 00 750 0 99 000 | PROFESSIONAL SALARIES | - | $ 231,007 |
| 199 E 51 6129 00 930 0 99 000 | SUPPORT PERSONNEL SALARIES | $ - | 120,000 |
| 199 E 51 6129 00 931 0 99 000 | SUPPORT PERSONNEL SALARIES | $ - | 160,000 |
| 199 E 51 6129 00 931 0 99 000 | SUPPORT PERSONNEL SALARIES | $ - | 75,000 |
| 199 E 51 6259 00 999 0 99 999 | UTILITIES | | 90,000 |
| 199 E 51 6299 00 999 0 99 999 | MISC. CONTRACTED SERVICES | $ - | 181,900 |
| 199 E 52 6129 00 999 0 99 000 | SUPPORT PERSONNEL SALARIES | | 125,000 |
| 199 E 53 6144 00 905 0 99 000 | TRS ON-BEHALF | | 100,000 |
| 199 E 71 6514 00 999 0 99 999 | PRINCIPAL-SBITA | $ 180,000 | - |
| 199 E 91 6224 00 999 0 99 999 | STUDENT ATTENDANCE CREDITS | | 296,000 |
| 199 E 99 6213 00 999 0 99 930 | TAX APPRAISAL & COLLECTION | $ 1,557 | - |

**FOOD SERVICE**
**BUDGET AMENDMENT**
**June 16, 2025**

| CODE | DESCRIPTION | CURRENT BUDGET | INCREASE/ (DECREASE) | AMENDED BUDGET |
|---|---|---|---|---|
| | **REVENUES** | | | |
| 5700 | Local Revenues | 4,667,865 | | 4,667,865 |
| 5800 | State Revenues | 12,226 | | 12,226 |
| 5900 | Federal Revenues / Other | 3,116,704 | 80,000 | 3,196,704 |
| | **TOTAL** | 7,796,795 | 80,000 | 7,876,795 |
| | **EXPENDITURES** | | | |
| 35 | Child Nutrition | 7,424,576 | 80,000 | 7,504,576 |
| 51 | Plant Maintenance & Operations | - | | - |
| 81 | Facilities Acquisition & Construction | - | | - |
| | **TOTAL** | 7,424,576 | 80,000 | 7,504,576 |
| | **NET REVENUES OVER/ (UNDER) EXPENDITURES** | **372,219** | - | **372,219** |
| 7900 | Other resources | 18,985 | | 18,985 |
| 8900 | Other uses | - | | - |
| | **NET** | 18,985 | - | **-** |
| | **NET INCREASE/(DECREASE) IN FUND BALANCE** | **391,204** | - | **391,204** |
| | **BEGINNING FUND BALANCE (audited)** | **2,313,556** | | **2,313,556** |
| | **ENDING FUND BALANCE** | **2,704,760** | **-** | **2,704,760** |

**Georgetown Independent School District**
**2024-2025 Food Service**
**Budget Amendment No. 11 and Final**
**June 16, 2025**

| Account Code | Description | Increase to Budget | Decrease to Budget |
|---|---|---|---|
| **BUDGET REVISIONS** | | | |
| **Revenue** | | | |
| 240 R 00 5923 00 000 0 00 000 | USDA DONATED COMMODITIES | $ 80,000 | |
| **Expenditure** | | | |
| 240 E 35 6344 00 910 0 99 000 | USDA DONATED COMMODITIES | $ 80,000 | |