GENERAL FUND
BUDGET AMENDMENT
August 18, 2025

CODE	DESCRIPTION	CURRENT BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET
	REVENUES			
5700	Local Revenues	151,184,015	(2,502,249)	148,681,766
5800	State Revenues	18,096,399	169,438	18,265,837
5900	Federal Revenues / Other	985,000		985,000
	TOTAL	170,265,414	(2,332,811)	167,932,603
	EXPENDITURES			
11	Instructional	90,945,460	4,205,563	95,151,023
12	Instructional Resources & Media	1,461,706	99,171	1,560,877
13	Curriculum & Instructional Development	1,705,081	82,542	1,787,623
21	Instructional Administration	3,415,273	216,987	3,632,260
23	School Leadership	8,960,731	541,878	9,502,609
31	Guidance & Counseling	6,173,051	456,245	6,629,296
32	Social Work Services	74,785	6,137	80,922
33	Health Services	1,939,313	133,420	2,072,733
34	Student Transportation	6,785,490	383,197	7,168,687
35	Child Nutrition	-		-
36	Co-Curricular Activities	3,687,511	119,739	3,807,250
41	General Administration	3,540,950	152,550	3,693,500
51	Plant Maintenance & Operations	17,203,392	671,451	17,874,843
52	Security & Monitoring	1,017,151	289,955	1,307,106
53	Data Processing Services	3,135,002	160,244	3,295,246
61	Community Services	-		-
71	Debt Administration	-		-
81	Facilities Acquisition & Construction	-		-
91	Contr. Instr. Svcs. Between Public Schools	18,676,627	(10,028,672)	8,647,955
95	Payments to JJAEP	443,891		443,891
99	Appraisal Services	1,100,000		1,100,000
	TOTAL	170,265,414	(2,509,593)	167,755,821
	NET REVENUES OVER/ (UNDER) EXPENDITURES	**-**	**176,782**	**176,782**
7900	Other resources			-
8900	Other uses	-		-
	NET	-	-	-
	NET INCREASE/(DECREASE) IN FUND BALANCE	**-**	**176,782**	**176,782**
	BEGINNING FUND BALANCE (unaudited)	**35,702,060**		**35,702,060**
	ENDING FUND BALANCE	**35,702,060**	**176,782**	**35,878,842**

Georgetown Independent School District
2025-2026 General Fund
Budget Amendment No. 1

	Account Code	Description	Increase to Budget	Decrease to Budget
1.	199 E 11 6399 00 199 0 24 948	GENERAL SUPPLIES	-	285
	199 E 23 6495 00 199 0 24 948	DUES	285	-
	Reallocate 25/26 budget to membership dues for STEP			
2.	199 E 11 6399 20 045 0 11 919	GENERAL SUPPLIES	-	600
	199 E 36 6117 20 045 0 99 919	PROFESSIONAL EXTRA DUTY	600	-
	Reallocate 25/26 budget to extra duty pay for Orchestra at Wagner MS for Fine Arts Dept.			
3.	199 E 11 6399 20 045 0 11 919	GENERAL SUPPLIES	-	600
	199 E 36 6299 20 045 0 99 919	MISC. CONTRACTED SERVICES	600	-
	Reallocate 25/26 budget to miscellaneous contracted services for Orchestra at Wagner MS for Fine Arts Dept.			
4.	199 E 11 6399 29 001 0 11 919	GENERAL SUPPLIES	-	3,000
	199 E 36 6117 20 001 0 99 919	PROFESSIONAL EXTRA DUTY	3,000	-
	Reallocate 25/26 budget to extra duty pay for Colorguard at GHS for Fine Arts Dept.			
5.	199 E 21 6299 54 999 0 22 917	MISC. CONTRACTED SERVICES	150	-
	199 E 11 6399 00 999 0 22 917	GENERAL SUPPLIES	-	150
	Reallocate 25/26 budget to outsourced printing for CTE Dept.			
6.	199 E 11 6112 08 903 0 24 914	SUBSTITUTE	-	4,360
	199 E 11 6399 08 903 0 24 914	GENERAL SUPPLIES	-	1,370
	199 E 13 6411 08 903 0 24 914	TRAVEL - EMPLOYEE ONLY	5,730	-
	Reallocate 25/26 budget to employee travel for SpEd Dept.			
7.	199 E 11 6399 00 102 0 11 972	GENERAL SUPPLIES	-	18
	199 E 23 6495 00 102 0 99 972	DUES	18	-
	Reallocate 25/26 budget to membership dues for Carver ES			
8.	199 E 23 6249 00 103 0 99 973	CONT. MAINTENANCE & REPAIR	-	4,000
	199 E 11 6249 00 103 0 11 973	CONT. MAINTENANCE & REPAIR	4,000	-
	Reallocate 25/26 budget to contracted maintenance & repair for Frost ES			
9.	199 E 13 6117 00 903 0 99 901	PROFESSIONAL EXTRA DUTY	-	6,500
	199 E 41 6499 00 750 0 99 999	MISC. OPERATING COSTS	-	1,500
	199 E 13 6112 00 903 0 99 910	SUBSTITUTE	4,000	-
	199 E 21 6399 00 903 0 99 910	GENERAL SUPPLIES	1,000	-
	199 E 21 6411 00 903 0 99 910	TRAVEL - EMPLOYEE ONLY	1,500	-
	199 E 21 6299 54 903 0 99 910	MISC. CONTRACTED SERVICES	500	-
	199 E 21 6329 00 903 0 99 910	READING MATERIALS	650	-
	199 E 21 6495 00 903 0 99 910	DUES	250	-
	199 E 21 6499 00 903 0 99 910	MISC. OPERATING COSTS	100	-
	Reallocate 25/26 budget to Asst Supt. McWilliams budget			

Georgetown Independent School District
2025-2026 General Fund
Budget Amendment No. 1

Account Code	Description	Increase to Budget	Decrease to Budget
BUDGET REVISIONS			
REVENUES		**INCREASE**	**DECREASE**
199 R 00 5711 00 000 0 00 000	TAXES, CURRENT YEAR		2,512,687
199 R 00 5743 00 000 0 00 000	FACILITY RENTAL	10,438	
199 R 00 5811 00 000 0 00 000	PER CAPITA APPORTIONMENT	169,448	
199 R 00 5831 00 000 0 00 000	TRS ON-BEHALF PAYMENTS		10
EXPENDITURES	**FUNCTION DESCRIPTION**		
199 E 11	INSTRUCTION	4,211,946	
199 E 12	INST. RESOURCES & MEDIA SVCS	99,171	
199 E 13	CURRICULUM DEV.& INST.STF DEV	79,312	
199 E 21	INSTRUCTIONAL LEADERSHIP	212,837	
199 E 23	SCHOOL LEADERSHIP	545,575	
199 E 31	GUIDANCE & COUNSELING	456,245	
199 E 32	SOCIAL WORK SERVICES	6,137	
199 E 33	HEALTH SERVICES	133,420	
199 E 34	PUPIL TRANSPORTATION	383,197	
199 E 36	COCURR./EXTRACURR.ACTIVITIES	115,539	
199 E 41	GENERAL ADMINISTRATION	154,050	
199 E 51	PLANT MAINTENANCE & OPERATIONS	671,451	
199 E 52	SECURITY & MONITORING SERVICES	289,955	
199 E 53	DATA PROCESSING SERVICES	160,244	
199 E 91 6224 00 999 0 99 999	RECAPTURE		10,028,672

DEBT SERVICE
BUDGET AMENDMENT
August 18, 2025

CODE	DESCRIPTION	CURRENT BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET
00	**REVENUES**			
5711	Current Taxes	79,613,143	(4,187,787)	75,425,356
5712	Prior Year Taxes	100,000		100,000
5718	Roll Back Taxes	145,000		145,000
5719	Penalties and Interest	175,000		175,000
5742	Interest Income	1,350,000		1,350,000
5829	State Program Revenues	4,453,973		4,453,973
	TOTAL	85,837,116	(4,187,787)	81,649,329
71	**EXPENDITURES**			
6511	Principal	50,925,563	(4,187,787)	46,737,776
6521	Interest	34,636,553		34,636,553
6599	Fees	275,000		275,000
	TOTAL	85,837,116	(4,187,787)	81,649,329
	NET REVENUES OVER/ (UNDER) EXPENDITURES	**0**	**-**	**0**
7900	Other resources	-		0
8900	Other uses	-		0
	NET	**-**	**-**	**0**
	NET INCREASE/(DECREASE) IN FUND BALANCE	**0**	**0**	**0**
	BEGINNING FUND BALANCE (unaudited)	**62,623,728**		**62,623,728**
	ENDING FUND BALANCE	**62,623,728**	**0**	**62,623,728**

Georgetown Independent School District
2025-2026 Debt Service
Budget Amendment No. 1
August 18, 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	$ 4,187,787	
Expenditure			
599 e 71 6511 00 999 0 99 000	BOND PRINCIPAL	$ 4,187,787	

FOOD SERVICE
BUDGET AMENDMENT
August 18, 2025

CODE	DESCRIPTION	CURRENT BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET
	REVENUES			
5700	Local Revenues	3,369,130	-	3,369,130
5800	State Revenues	29,000	-	29,000
5900	Federal Revenues / Other	4,176,957	-	4,176,957
	TOTAL	7,575,087	-	7,575,087
	EXPENDITURES			
35	Child Nutrition	7,575,087	67,652	7,642,739
51	Plant Maintenance & Operations			-
81	Facilities Acquisition & Construction	-		-
	TOTAL	7,575,087	67,652	7,642,739
	NET REVENUES OVER/ (UNDER) EXPENDITURES	**0**	(67,652)	**(67,652)**
7900	Other resources	-		-
8900	Other uses	-		-
	NET	-	-	**-**
	NET INCREASE/(DECREASE) IN FUND BALANCE	**0**	**(67,652)**	**(67,652)**
	BEGINNING FUND BALANCE (unaudited)	**2,704,760**		**2,704,760**
	ENDING FUND BALANCE	**2,704,760**	**(67,652)**	**2,637,108**

Georgetown Independent School District
2025-2026 Food Service
Budget Amendment No. 1
August 18, 2025

Account Code	Description	Increase to Budget	Decrease to Budget
BUDGET REVISIONS		**Increase/Credit**	**Decrease/Debit**
240 E 35 6119 00 910 0 99 000	PROFESSIONAL SALARIES	$ 2,919	
240 E 35 6129 00 910 0 99 000	SUPPORT PERSONNEL SALARIES	$ 54,401	
240 E 35 6141 00 910 0 99 000	FICA/MEDICARE	$ 4,086	
240 E 35 6143 00 910 0 99 000	WORKER'S COMP	$ 6,178	
240 E 35 6149 00 910 0 99 000	EMPLOYEE BENEFITS	$ 68	