GENERAL FUND
BUDGET AMENDMENT
September 15, 2025

CODE	DESCRIPTION	CURRENT BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET
	REVENUES			
5700	Local Revenues	148,681,766		148,681,766
5800	State Revenues	18,265,837		18,265,837
5900	Federal Revenues / Other	985,000		985,000
	TOTAL	167,932,603	-	167,932,603
	EXPENDITURES			
11	Instructional	95,151,023	(8,012)	95,143,011
12	Instructional Resources & Media	1,560,877		1,560,877
13	Curriculum & Instructional Development	1,787,623	1,950	1,789,573
21	Instructional Administration	3,632,260	10,557	3,642,817
23	School Leadership	9,502,609	500	9,503,109
31	Guidance & Counseling	6,629,296	(5,000)	6,624,296
32	Social Work Services	80,922		80,922
33	Health Services	2,072,733		2,072,733
34	Student Transportation	7,168,687		7,168,687
35	Child Nutrition	-		-
36	Co-Curricular Activities	3,807,250	5	3,807,255
41	General Administration	3,693,500		3,693,500
51	Plant Maintenance & Operations	17,874,843		17,874,843
52	Security & Monitoring	1,307,106		1,307,106
53	Data Processing Services	3,295,246		3,295,246
61	Community Services	-		-
71	Debt Administration	-		-
81	Facilities Acquisition & Construction	-		-
91	Contr. Instr. Svcs. Between Public Schools	8,647,955		8,647,955
95	Payments to JJAEP	443,891		443,891
99	Appraisal Services	1,100,000		1,100,000
	TOTAL	167,755,821	-	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	**35,878,842**	**-**	**35,878,842**

Georgetown Independent School District
2025-2026 General Fund
Budget Amendment No. 2

	Account Code	Description	Increase to Budget	Decrease to Budget
1.	199 E 21 6396 00 999 0 23 914	SOFTWARE >$5,000	-	22,042
	199 E 31 6339 00 999 0 23 914	TESTING MATERIALS	-	5,000
	199 E 11 6299 00 999 0 23 914	MISC. CONTRACTED SERVICES	-	5,557
	199 E 21 6395 00 999 0 23 914	SOFTWARE <$5,000	32,599	-
	Reallocate 25/26 budget to software for the SpEd Dept.			
2.	199 E 11 6399 28 001 0 11 919	GENERAL SUPPLIES	-	50
	199 E 36 6499 26 001 0 99 919	MISC. OPERATING COSTS	50	-
	Reallocate 25/26 budget to GHS Art for miscellaneous operating costs for Fine Arts Dept.			
3.	199 E 11 6399 00 999 0 22 917	GENERAL SUPPLIES	-	1,950
	199 E 13 6395 00 999 0 22 917	SOFTWARE <$5,000	1,950	-
	Reallocate 25/26 budget to software <5,000 for CTE Dept.			
4.	199 E 36 6499 20 040 0 99 919	MISC. OPERATING COSTS	-	45
	199 E 11 6395 20 040 0 11 919	SOFTWARE <$5,000	45	-
	Reallocate 25/26 budget to software for BMS Band for Fine Arts Dept.			
5.	199 E 11 6399 01 106 0 11 976	GENERAL SUPPLIES	-	500
	199 E 23 6495 00 106 0 99 976	DUES	78	-
	199 E 23 6399 00 106 0 99 976	GENERAL SUPPLIES	422	-
	Reallocate 25/26 budget to membership dues & supplies for McCoy ES			