GENERAL FUND
BUDGET AMENDMENT
October 20, 2025

CODE	DESCRIPTION	CURRENT BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET
	REVENUES			
5700	Local Revenues	148,681,766	(530,545)	148,151,221
5800	State Revenues	18,265,837	530,545	18,796,382
5900	Federal Revenues / Other	985,000		985,000
	TOTAL	167,932,603	-	167,932,603
	EXPENDITURES			
11	Instructional	95,143,011	(97,608)	95,045,403
12	Instructional Resources & Media	1,560,877	(353)	1,560,524
13	Curriculum & Instructional Development	1,789,573	2,712	1,792,285
21	Instructional Administration	3,642,817	53,931	3,696,748
23	School Leadership	9,503,109	47,378	9,550,487
31	Guidance & Counseling	6,624,296	156	6,624,452
32	Social Work Services	80,922		80,922
33	Health Services	2,072,733		2,072,733
34	Student Transportation	7,168,687	94,173	7,262,860
35	Child Nutrition	-		-
36	Co-Curricular Activities	3,807,255	145	3,807,400
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	100,534	167,856,355
	NET REVENUES OVER/ (UNDER) EXPENDITURES	**176,782**	**(100,534)**	**76,248**
7900	Other resources			-
8900	Other uses	-		-
	NET	-	-	-
	NET INCREASE/(DECREASE) IN FUND BALANCE	**176,782**	**(100,534)**	**76,248**
	BEGINNING FUND BALANCE (unaudited)	**35,702,060**		**35,702,060**
	ENDING FUND BALANCE	**35,878,842**	**(100,534)**	**35,778,308**

Georgetown Independent School District
2025-2026 General Fund
Budget Amendment No. 3

	Account Code	Description	Increase to Budget	Decrease to Budget
1.	199 E 11 6399 01 103 0 11 973	GENERAL SUPPLIES	-	475
	199 E 23 6411 00 103 0 99 973	TRAVEL - EMPLOYEE ONLY	475	-
	Reallocate budget to employee travel at Frost ES			
2.	199 E 11 6399 01 103 0 11 973	GENERAL SUPPLIES	-	156
	199 E 31 6399 00 103 0 99 973	GENERAL SUPPLIES	156	-
	Reallocate budget to counselor supplies at Frost ES			
3.	199 E 11 6396 00 903 0 11 912	SOFTWARE >$5,000	-	1,494
	199 E 12 6395 00 903 0 99 912	SOFTWARE <$5,000	-	353
	199 E 13 6117 00 903 0 99 912	PROFESSIONAL EXTRA DUTY	1,847	-
	Reallocate budget to extra duty pay for Digital Learning Dept			
4.	199 E 34 6494 00 699 0 24 915	RECLASSIFIED TRANSPORTATION	17,044	-
	199 E 34 6494 00 699 0 25 915	RECLASSIFIED TRANSPORTATION	31,847	-
	199 E 34 6494 00 699 0 23 915	RECLASSIFIED TRANSPORTATION	45,282	-
	199 E 11 6119 00 699 0 24 999	PROFESSIONAL SALARIES	-	94,173
	Reallocate budget to Summer School transportation			
5.	199 E 11 6399 23 001 0 11 919	GENERAL SUPPLIES	-	145
	199 E 36 6499 23 004 0 99 919	MISC. OPERATING COSTS	145	-
	Reallocate 25/26 budget to EVHS Theatre for Fine Arts Dept			
6.	199 E 11 6399 01 104 0 11 974	GENERAL SUPPLIES	-	165
	199 E 13 6411 00 104 0 99 974	TRAVEL - EMPLOYEE ONLY	165	-
	Reallocate 25/26 budget to employee travel for Cooper ES			
7.	199 R 00 5812 00 000 0 00 000	FOUNDATION SCHOOL PROGRAM	530,545	-
	199 R 00 5711 00 000 0 00 000	TAXES, CURRENT YEAR	-	530,545
	Reallocate 25/26 revenue budget to Foundation School Program			
8.	199 E 11 6399 01 103 0 11 973	GENERAL SUPPLIES	-	300
	199 E 23 6399 00 103 0 99 973	GENERAL SUPPLIES	300	-
	Reallocate 25/26 budget to leadership supplies for Frost ES			
9.	199 E 11 6399 02 110 0 11 980	GENERAL SUPPLIES	-	700
	199 E 13 6411 00 110 0 99 980	TRAVEL - EMPLOYEE ONLY	700	-
	Reallocate 25/26 budget to employee travel for Mitchell ES			

Georgetown Independent School District
2025-2026 General Fund
Budget Amendment No. 3

Account Code	Description	Increase to Budget	Decrease to Budget
BUDGET REVISIONS			
EXPENDITURES		**INCREASE**	**DECREASE**
199 E 21 6119 00 903 0 22 000	PROFESSIONAL SALARIES	44,558	-
199 E 21 6141 00 903 0 22 000	FICA/MEDICARE	630	-
199 E 21 6142 00 903 0 22 000	HEALTH INSURANCE	3,012	-
199 E 21 6143 00 903 0 22 000	WORKER'S COMP	228	-
199 E 21 6144 00 903 0 22 000	TRS ON-BEHALF	3,763	-
199 E 21 6146 00 903 0 22 000	TEACHER RET/TRS CARE	1,728	-
199 E 21 6149 00 903 0 22 000	EMPLOYEE BENEFITS	12	-
199 E 23 6119 00 102 0 99 000	PROFESSIONAL SALARIES	38,502	-
199 E 23 6141 00 102 0 99 000	FICA/MEDICARE	545	-
199 E 23 6142 00 102 0 99 000	HEALTH INSURANCE	2,603	-
199 E 23 6143 00 102 0 99 000	WORKER'S COMP	197	-
199 E 23 6144 00 102 0 99 000	TRS ON-BEHALF	3,252	-
199 E 23 6146 00 102 0 99 000	TEACHER RET/TRS CARE	1,493	-
199 E 23 6149 00 102 0 99 000	EMPLOYEE BENEFITS	11	-