GENERAL FUND
BUDGET AMENDMENT
December 15, 2025

CODE	DESCRIPTION	CURRENT BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET
	REVENUES			
5700	Local Revenues	148,151,221	500,000	148,651,221
5800	State Revenues	18,796,382	(500,000)	18,296,382
5900	Federal Revenues / Other	985,000		985,000
	TOTAL	167,932,603	-	167,932,603
	EXPENDITURES			
11	Instructional	95,054,938	(3,130)	95,051,808
12	Instructional Resources & Media	1,565,524		1,565,524
13	Curriculum & Instructional Development	1,792,285		1,792,285
21	Instructional Administration	3,696,748	(40,000)	3,656,748
23	School Leadership	9,550,487	560	9,551,047
31	Guidance & Counseling	6,624,452	70	6,624,522
32	Social Work Services	80,922		80,922
33	Health Services	2,072,733		2,072,733
34	Student Transportation	7,262,860		7,262,860
35	Child Nutrition	-		-
36	Co-Curricular Activities	3,807,333	2,500	3,809,833
41	General Administration	3,755,228	40,000	3,795,228
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	167,932,551	-	167,932,551
	NET REVENUES OVER/ (UNDER) EXPENDITURES	**52**	**-**	**52**
7900	Other resources			-
8900	Other uses	-		-
	NET	-	-	-
	NET INCREASE/(DECREASE) IN FUND BALANCE	**52**	**-**	**52**
	BEGINNING FUND BALANCE (unaudited)	**35,702,060**		**35,702,060**
	ENDING FUND BALANCE	**35,702,112**	**-**	**35,702,112**

Georgetown Independent School District
2025-2026 General Fund
Budget Amendment No. 5

	Account Code	Description	Increase to Budget	Decrease to Budget
1.	199 E 23 6495 00 199 0 24 948	DUES	-	300
	199 E 11 6399 00 199 0 24 948	GENERAL SUPPLIES	300	-
	Reallocate 25/26 budget to general supplies at STEP			
2.	199 E 23 6399 00 112 0 99 982	GENERAL SUPPLIES	-	90
	199 E 11 6395 00 112 0 11 982	SOFTWARE <$5,000	90	-
	Reallocate 25/26 budget to software <$5,000 at San Gabriel ES			
3.	199 E 11 6399 01 045 0 11 964	GENERAL SUPPLIES	-	1,500
	199 E 23 6499 00 045 0 99 964	MISC. OPERATING COSTS	1,500	-
	Reallocate 25/26 budget to miscellaneous operating costs at Wagner MS			
4.	199 E 23 6411 00 101 0 99 971	TRAVEL - EMPLOYEE ONLY	-	550
	199 E 11 6112 00 101 0 11 971	SUBSTITUTE	550	-
	Reallocate 25/26 budget to substitute for Purl ES			
5.	199 E 11 6399 29 004 0 11 919	GENERAL SUPPLIES	-	2,500
	199 E 36 6299 22 004 0 99 919	MISC. CONTRACTED SERVICES	2,500	-
	Reallocate 25/26 budget supplies for EVHS Colorguard for Fine Arts Dept.			
6.	199 E 11 6399 01 103 0 11 973	GENERAL SUPPLIES	-	70
	199 E 31 6399 00 103 0 99 973	GENERAL SUPPLIES	70	-
	Reallocate 25/26 budget to counselor supplies for Frost ES			

BUDGET REVISIONS

		INCREASE	DECREASE
REVENUES			
199 R 00 5711 00 000 0 00 000	TAXES, CURRENT YEAR	500,000	-
199 R 00 5812 00 000 0 00 000	FOUNDATION SCHOOL PROGRAM	-	500,000
EXPENDITURES			
199 E 21 6119 00 999 0 23 000	PROFESSIONAL SALARIES	-	40,000
199 E 41 6211 00 750 0 23 914	LEGAL SERVICES	40,000	-

DEBT SERVICE
BUDGET AMENDMENT
December 15, 2025

CODE	DESCRIPTION	CURRENT BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET
00	**REVENUES**			
5711	Current Taxes	75,425,356		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	8,346,027	12,800,000
	TOTAL	81,649,329	8,346,027	89,995,356
71	**EXPENDITURES**			
6511	Principal	46,737,776	8,700,000	55,437,776
6521	Interest	34,636,553		34,636,553
6599	Fees	275,000	375,000	650,000
	TOTAL	81,649,329	9,075,000	90,724,329
	NET REVENUES OVER/ (UNDER) EXPENDITURES	**0**	**(728,973)**	**(728,973)**
7900	Other resources	-	93,024,604	93,024,604
8900	Other uses	-	(92,407,203)	(92,407,203)
	NET	**-**	**617,401**	**617,401**
	NET INCREASE/(DECREASE) IN FUND BALANCE	**0**	**(111,572)**	**(111,572)**
	BEGINNING FUND BALANCE (unaudited)	**62,623,728**		**62,623,728**
	ENDING FUND BALANCE	**62,623,728**	**(111,572)**	**62,512,156**

111,572

Georgetown Independent School District
2025-2026 Debt Service
Budget Amendment No. 5
December 15, 2025

Account Code	Description	Increase to Budget	Decrease to Budget
Budget Revisions			
Revenue			
599 R 00 5829 00 000 0 00 000	STATE PROGRAM REVENUES - TEA	$ 8,346,027	$ -
599 R 00 7911 00 000 0 00 000	SALE OF BONDS	$ 84,005,000	$ -
599 R 00 7916 00 000 0 00 000	PREMIUM ON ISSUANCE OF DEBT	$ 9,019,604	
Expenditure			
599 E 71 6511 00 999 0 99 000	BOND PRINCIPAL	$ 8,700,000	$ -
599 E 71 6599 00 999 0 99 000	OTHER DEBT SERVICE FEES	$ 375,000	$ -
599 E 00 8949 00 000 0 00 000	OTHER DEBT SERVICE FEES	$ 92,407,203	
		$ -	