GENERAL FUND
BUDGET AMENDMENT
February 17, 2026

CODE	DESCRIPTION	CURRENT BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET
	REVENUES			
5700	Local Revenues	148,651,221		148,651,221
5800	State Revenues	18,296,382	219,226	18,515,608
5900	Federal Revenues / Other	985,000		985,000
	TOTAL	167,932,603	219,226	168,151,829
	EXPENDITURES			
11	Instructional	95,051,808	(71,607)	94,980,201
12	Instructional Resources & Media	1,565,524	(115)	1,565,409
13	Curriculum & Instructional Development	1,792,285	20,000	1,812,285
21	Instructional Administration	3,656,748	1,200	3,657,948
23	School Leadership	9,551,047	1,719	9,552,766
31	Guidance & Counseling	6,624,522		6,624,522
32	Social Work Services	80,922	38,829	119,751
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	3,809,833	(26)	3,809,807
41	General Administration	3,795,228		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	10,000	3,305,246
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	219,226	1,319,226
	TOTAL	167,932,551	219,226	168,151,777
	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 (audited)	**36,864,191**		**36,864,191**
	ENDING FUND BALANCE	**36,864,243**	**-**	**36,864,243**

Georgetown Independent School District
2025-2026 General Fund
Budget Amendment No. 6

	Account Code	Description	Increase to Budget	Decrease to Budget
1.	199 E 11 6117 00 999 0 11 999	PROFESSIONAL EXTRA DUTY	-	17,829
	199 E 32 6119 00 875 0 99 000	PROFESSIONAL SALARIES	2,683	
	199 E 32 6144 00 875 0 99 000	TRS ON-BEHALF	6,730	
	199 E 32 6142 00 875 0 99 000	HEALTH INSURANCE	4,993	
	199 E 32 6146 00 875 0 99 000	TEACHER RET/TRS CARE	1,949	
	199 E 32 6141 00 875 0 99 000	FICA/MEDICARE	993	
	199 E 32 6143 00 875 0 99 000	WORKER'S COMP	263	
	199 E 32 6139 00 875 0 99 000	EMPLOYEE ALLOWANCES	213	
	199 E 32 6149 00 875 0 99 000	EMPLOYEE BENEFITS	5	
	Reallocate 25/26 budget for attendance improvement efforts			
2.	199 E 53 6411 00 999 0 99 933	TRAVEL - EMPLOYEE ONLY	10,000	-
	199 E 21 6411 00 903 0 99 910	TRAVEL - EMPLOYEE ONLY	1,200	-
	199 E 13 6299 00 903 0 99 911	MISC. CONTRACTED SERVICES	20,000	-
	199 E 32 6396 00 901 0 99 915	SOFTWARE >$5,000	21,000	-
	199 E 11 6117 00 999 0 11 999	PROFESSIONAL EXTRA DUTY	-	52,200
	Reallocate 25/26 budget for multiple department needs			
3.	199 E 11 6399 01 111 0 11 981	GENERAL SUPPLIES	-	1,500
	199 E 23 6411 00 111 0 99 981	TRAVEL - EMPLOYEE ONLY	1,500	-
	Reallocate 25/26 budget for employee travel at Williams ES			
4.	199 E 11 6399 01 102 0 11 972	GENERAL SUPPLIES	-	550
	199 E 23 6495 00 102 0 99 972	DUES	550	-
	Reallocate 25/26 budget to substitute for Purl ES			
5.	199 E 11 6399 01 103 0 11 973	GENERAL SUPPLIES	-	2,500
	199 E 23 6495 00 103 0 99 973	DUES	2,500	-
	Reallocate 25/26 budget supplies for EVHS Colorguard for Fine Arts Dept.			
6.	199 E 12 6399 00 111 0 99 98´	GENERAL SUPPLIES	-	70
	199 E 11 6112 00 111 0 11 98´	SUBSTITUTE	70	-
	Reallocate 25/26 budget to counselor supplies for Frost ES			
7.	199 E 36 6499 20 040 0 99 919	MISC. OPERATING COSTS	-	26
	199 E 11 6249 20 040 0 11 919	CONT. MAINTENANCE & REPAIR	26	-
	Reallocate 25/26 budget for maintenance & repair needs at Benold MS Orchestra for Fine Arts Dept.			

BUDGET REVISIONS

		INCREASE	DECREASE
REVENUES			
199 R 00 5812 00 000 0 00 000	FOUNDATION SCHOOL PROGRAM	219,226	
EXPENDITURES			
199 E 99 6213 00 999 0 99 930	TAX APPRAISAL & COLLECTION	219,226	