**GENERAL FUND**
**BUDGET AMENDMENT**
**November 17, 2025**

| CODE | DESCRIPTION | CURRENT BUDGET | INCREASE/ (DECREASE) | AMENDED BUDGET |
|---|---|---|---|---|
| | **REVENUES** | | | |
| 5700 | Local Revenues | 148,151,221 | | 148,151,221 |
| 5800 | State Revenues | 18,796,382 | | 18,796,382 |
| 5900 | Federal Revenues / Other | 985,000 | | 985,000 |
| | **TOTAL** | 167,932,603 | - | 167,932,603 |
| | **EXPENDITURES** | | | |
| 11 | Instructional | 95,045,403 | 9,535 | 95,054,938 |
| 12 | Instructional Resources & Media | 1,560,524 | 5,000 | 1,565,524 |
| 13 | Curriculum & Instructional Development | 1,792,285 | | 1,792,285 |
| 21 | Instructional Administration | 3,696,748 | | 3,696,748 |
| 23 | School Leadership | 9,550,487 | | 9,550,487 |
| 31 | Guidance & Counseling | 6,624,452 | | 6,624,452 |
| 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 | 3,807,400 | (67) | 3,807,333 |
| 41 | General Administration | 3,693,500 | 61,728 | 3,755,228 |
| 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** | 167,856,355 | 76,196 | 167,932,551 |
| | **NET REVENUES OVER/ (UNDER) EXPENDITURES** | **76,248** | **(76,196)** | **52** |
| 7900 | Other resources | | | - |
| 8900 | Other uses | - | | - |
| | **NET** | - | - | - |
| | **NET INCREASE/(DECREASE) IN FUND BALANCE** | **76,248** | **(76,196)** | **52** |
| | **BEGINNING FUND BALANCE (unaudited)** | **35,702,060** | | **35,702,060** |
| | **ENDING FUND BALANCE** | **35,778,308** | **(76,196)** | **35,702,112** |

**Georgetown Independent School District**
**2025-2026 General Fund**
**Budget Amendment No. 4**

| | Account Code | Description | Increase to Budget | Decrease to Budget |
|---|---|---|---|---|
| 1. | 199 E 36 6399 24 004 0 99 919 | GENERAL SUPPLIES | - | 67 |
| | 199 E 11 6399 31 004 0 11 919 | GENERAL SUPPLIES | 67 | - |

Reallocate 25/26 budget from EVHS Drill Team supplies to EVHS Dance Supplies for Fine Arts Dept

**BUDGET REVISIONS**

| **EXPENDITURES** | | **INCREASE** | **DECREASE** |
|---|---|---|---|
| 199 E 11 6141 00 110 0 11 000 | FICA/MEDICARE | 212 | |
| 199 E 11 6142 00 110 0 11 000 | HEALTH INSURANCE | 1,014 | |
| 199 E 11 6143 00 110 0 11 000 | WORKER'S COMP | 77 | |
| 199 E 11 6144 00 110 0 11 000 | TRS ON-BEHALF | 1,267 | |
| 199 E 11 6146 00 110 0 11 000 | TEACHER RET/TRS CARE | 582 | |
| 199 E 11 6149 00 110 0 11 000 | EMPLOYEE BENEFITS | 4 | |
| 199 E 11 6141 00 101 0 11 000 | FICA/MEDICARE | 212 | |
| 199 E 11 6142 00 101 0 11 000 | HEALTH INSURANCE | 1,014 | |
| 199 E 11 6143 00 101 0 11 000 | WORKER'S COMP | 77 | |
| 199 E 11 6144 00 101 0 11 000 | TRS ON-BEHALF | 1,267 | |
| 199 E 11 6146 00 101 0 11 000 | TEACHER RET/TRS CARE | 582 | |
| 199 E 11 6149 00 101 0 11 000 | EMPLOYEE BENEFITS | 4 | |
| 199 E 11 6141 00 101 0 11 000 | FICA/MEDICARE | 212 | |
| 199 E 11 6142 00 101 0 11 000 | HEALTH INSURANCE | 1,014 | |
| 199 E 11 6143 00 101 0 11 000 | WORKER'S COMP | 77 | |
| 199 E 11 6144 00 101 0 11 000 | TRS ON-BEHALF | 1,267 | |
| 199 E 11 6146 00 101 0 11 000 | TEACHER RET/TRS CARE | 582 | |
| 199 E 11 6149 00 101 0 11 000 | EMPLOYEE BENEFITS | 4 | |
| 199 E 41 6119 00 750 0 99 000 | PROFESSIONAL SALARIES | 51,000 | |
| 199 E 41 6141 00 750 0 99 000 | FICA/MEDICARE | 721 | |
| 199 E 41 6142 00 750 0 99 000 | HEALTH INSURANCE | 3,447 | |
| 199 E 41 6143 00 750 0 99 000 | WORKER'S COMP | 261 | |
| 199 E 41 6144 00 750 0 99 000 | TRS ON-BEHALF | 4,307 | |
| 199 E 41 6146 00 750 0 99 000 | TEACHER RET/TRS CARE | 1,978 | |
| 199 E 41 6149 00 750 0 99 000 | EMPLOYEE BENEFITS | 14 | |
| 199 E 12 6117 00 999 0 99 999 | PROFESSIONAL EXTRA DUTY | 5,000 | |