

Terrell ISD
Proposed Budget Amendment
5/18/2026 Regular Board Meeting

	<u>Adopted Budget</u>	<u>Amended Budget As of 05/18/26</u>	<u>Proposed Amendments</u>	<u>Proposed Amended Budget</u>
1XX General Funds				
<u>Revenues:</u>				
5700 LOCAL REVENUES	28,822,178	28,825,701	-	28,825,701
5800 STATE REVENUES	32,827,763	32,827,763	374,099	33,201,862
5900 FEDERAL REVENUES	312,361	312,361	-	312,361
TOTAL REVENUES	<u>61,962,302</u>	<u>61,965,825</u>	<u>374,099</u>	<u>62,339,924</u>
<u>Expenditures:</u>				
11 INSTRUCTION	33,289,980	33,311,515	752,590	34,064,105
12 INSTRUCTIONAL RESOURCES & MEDIA	445,509	444,509	(6,000)	438,509
13 CURRICULUM / STAFF DEVELOPMENT	1,117,258	1,116,813	25,750	1,142,563
21 INSTRUCTIONAL LEADERSHIP	1,389,901	1,396,939	24,200	1,421,139
23 SCHOOL LEADERSHIP	3,757,980	3,774,853	500	3,775,353
31 GUIDANCE, COUNSELING & EVAL. SVCS.	1,797,452	1,807,452	(3,272)	1,804,180
32 SOCIAL WORK SERVICES	330,267	330,267	-	330,267
33 HEALTH SERVICES	829,517	829,517	-	829,517
34 STUDENT TRANSPORTATION	3,166,912	3,166,912	-	3,166,912
35 FOOD SERVICES	20,078	56,175	-	56,175
36 CO-CURRICULAR / EXTRA CURRICULAR	1,991,393	2,002,193	-	2,002,193
41 GENERAL ADMINISTRATION	3,622,451	3,720,799	55,016	3,775,815
51 PLANT MAINTENANCE & OPERATION	7,226,487	7,230,010	-	7,230,010
52 SECURITY & MONITORING SERVICE	1,307,037	1,307,037	-	1,307,037
53 DATA PROCESSING	1,428,461	1,428,102	36,935	1,465,037
61 COMMUNITY SERVICES	729,240	756,618	-	756,618
71 DEBT SERVICE	1,089,320	1,089,320	-	1,089,320
81 FACILITIES ACQUISITION & CONSTR.	-	-	-	-
91 CONTRACTED INSTRUCTIONAL SVCS.	-	-	-	-
92 INCREMENTAL CHAPTER 41 COSTS	-	-	-	-
95 PMTS. TO JUVENILE JUSTICE ALT-ED	-	-	-	-
97 TAX INCREMENT FINANCING ZONE	-	-	-	-
99 OTHER INTERGOVERNMENTAL CHARGES	362,000	362,000	-	362,000
TOTAL EXPENDITURES	<u>63,901,243</u>	<u>64,131,031</u>	<u>885,719</u>	<u>65,016,750</u>
<u>Other Sources:</u>				
7911 Other Resources - Sale of bonds	-	-	-	-
7912 Sale of Property	-	-	-	-
7915 TRANSFERS IN	-	-	-	-
TOTAL OTHER SOURCES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Other Uses</u>				
8911 TRANSFERS OUT	200,000	200,000	-	200,000
8949 Other Uses - Payment to escrow/refunding fund	-	-	-	-
TOTAL OTHER USES	<u>200,000</u>	<u>200,000</u>	<u>-</u>	<u>200,000</u>
Budgeted Change in Fund Balance	<u>(2,138,941)</u>	<u>(2,365,206)</u>	<u>(511,620)</u>	<u>(2,876,826)</u>

Terrell ISD
Proposed Budget Amendment
5/18/2026 Regular Board Meeting

	<u>Adopted Budget</u>	<u>Amended Budget As of 05/18/26</u>	<u>Proposed Amendments</u>	<u>Proposed Amended Budget</u>
240	Food Service Fund			
	<u>Revenues:</u>			
5700	539,911	539,911	-	539,911
5800	14,500	14,500	-	14,500
5900	3,000,350	3,000,350	-	3,000,350
	<u>TOTAL REVENUES</u>	<u>3,554,761</u>	<u>-</u>	<u>3,554,761</u>
	<u>Expenditures:</u>			
35	3,609,102	3,609,102	-	3,609,102
51	88,800	88,800	-	88,800
	<u>TOTAL EXPENDITURES</u>	<u>3,697,902</u>	<u>-</u>	<u>3,697,902</u>
	<u>Other Sources:</u>			
7912	-	-	-	-
7915	-	-	-	-
240	<u>TOTAL OTHER SOURCES</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>Other Uses</u>			
8911	-	-	-	-
240	<u>TOTAL OTHER USES</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Budgeted Change in Fund Balance	(143,141)	-	(143,141)
5XX	Debt Service Funds			
	<u>Revenues:</u>			
5700	15,083,702	15,083,702		15,083,702
5800	1,573,250	1,573,250	-	1,573,250
	<u>TOTAL REVENUES</u>	<u>16,656,952</u>	<u>-</u>	<u>16,656,952</u>
	<u>Expenditures:</u>			
71	17,526,844	17,526,844	-	17,526,844
5XX	<u>TOTAL EXPENDITURES</u>	<u>17,526,844</u>	<u>-</u>	<u>17,526,844</u>
	<u>Other Sources:</u>			
7901	-	-	-	-
7911	-	-	-	-
7915	-	-	-	-
7916	-	-	-	-
5XX	<u>TOTAL OTHER SOURCES</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>Other Uses</u>			
8949	-	-	-	-
5XX	<u>TOTAL OTHER USES</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Budgeted Change in Fund Balance	(869,892)	-	(869,892)