

Terrell ISD
Proposed Budget Amendments
OFFICIAL BUDGETS
2025-2026

					GENERAL FUND			FOOD SERVICE FUND			DEBT SERVICE FUND		
DATE OF BOARD MEETING	AMEND NUMBER	FUND / OBJECT	FUNCTION	EXPLANATION	GENERAL FUND REVENUE	GENERAL FUND EXPENSE	EXCESS / (DEFICIT)	FOOD SERVICE REVENUE	FOOD SERVICE EXPENSE	EXCESS / (DEFICIT)	DEBT SERVICE REVENUE	DEBT SERVICE EXPENSE	EXCESS / (DEFICIT)
10/20/25	1-001	199/61xx	41/61	Community Services - support services reorganization		54,756	(54,756)						
10/20/25	1-002	199/6299	21	Federal Programs contracted services support		10,000	(10,000)						
10/20/25	1-002	199/6299	31	Counseling contracted services support		10,000	(10,000)						
10/20/25	1-003	199/6395	23	PO rollforward for items received after 24-25 year end		2,293	(2,293)						
10/20/25	1-003	199/6399	35	PO rollforward for items received after 24-25 year end		36,097	(36,097)						
10/20/25	1-003	199/6399	41	PO rollforward for items received after 24-25 year end		20,791	(20,791)						
10/20/25	1-003	199/63xx	11	PO rollforward for items received after 24-25 year end		42,329	(42,329)						
10/20/25	1-004	199/6395	23	Transfer funds for office laptops		2,616	(2,616)						
10/20/25	1-004	199/6395	11	Transfer funds for office laptops		(2,616)	2,616						
02/16/26	2-005	199/6211	41	Increase legal fees		50,000	(50,000)						
02/16/26	2-006	199/63xx	23	Transfer to correct function for laptop purchase		3,536	(3,536)						
02/16/26	2-006	199/63xx	11	Transfer to correct function for laptop purchase		(3,536)	3,536						
02/16/26	2-007	199/6328	12	Transfer funds to correct function for Principal travel		(500)	500						
02/16/26	2-007	199/6411	23	Transfer funds to correct function for Principal travel		500	(500)						
02/16/26	2-008	199/6328	12	Transfer funds to correct function		(500)	500						
02/16/26	2-008	199/6395	11	Transfer funds to correct function		500	(500)						
02/16/26	2-009	199/6399	11	Transfer funds to correct function for extracurricular travel		(10,800)	10,800						
02/16/26	2-009	199/64xx	36	Transfer funds to correct function for extracurricular travel		10,800	(10,800)						
02/16/26	2-010	199/6411	23	Transfer funds for professional development travel		3,000	(3,000)						
02/16/26	2-010	199/6321	11	Transfer funds for professional development travel		(3,000)	3,000						
02/16/26	2-011	199/6239	11	Transfer funds for service center charges		90	(90)						
02/16/26	2-011	199/6239	23	Transfer funds for service center charges		90	(90)						
02/16/26	2-011	199/6239	41	Transfer funds for service center charges		179	(179)						
02/16/26	2-011	199/6239	53	Transfer funds for service center charges		(359)	359						
02/16/26	2-012	199/6xxx	23	Transfer funds to correct accounts		4,838	(4,838)						
02/16/26	2-012	199/6394	21	Transfer funds to correct accounts		(2,962)	2,962						
02/16/26	2-012	199/6xxx	11	Transfer funds to correct accounts		(1,431)	1,431						
02/16/26	2-012	199/6499	13	Transfer funds to correct accounts		(445)	445						
02/16/26	2-013	199/6249	51	Set up funds for insurance recovery/vehicle repair		3,523	(3,523)						
02/16/26	2-013	199/5745	00	Set up funds for insurance recovery/vehicle repair	3,523		3,523						
05/18/26	3-014	199/6399	11	Transfer funds to correct accounts		(1,728)	1,728						
05/18/26	3-014	199/6xxx	31	Transfer funds to correct accounts		1,728	(1,728)						
05/18/26	3-015	199/5829	00	Set up budget for TIA payments	374,099		374,099						
05/18/26	3-015	199/6119	11	Set up budget for TIA payments		341,131	(341,131)						
05/18/26	3-016	199/62xx	41	Property Value Audit fees		55,016	(55,016)						
05/18/26	3-017	199/6395	11	Teacher and student devices		452,637	(452,637)						
05/18/26	3-018	199/6394	11	Transfer unused funds		(39,950)	39,950						
05/18/26	3-018	199/6339	31	Transfer unused funds		(5,000)	5,000						
05/18/26	3-018	199/6xxx	13	Transfer funds for Curriculum Coordinators laptops and travel		20,750	(20,750)						
05/18/26	3-018	199/6xxx	21	Transfer funds for Curriculum Dept. furniture and travel		24,200	(24,200)						
05/18/26	3-019	199/6639	53	Upgrade wifi controller to cloud based - ERATE 15% match requirement		36,935	(36,935)						
05/18/26	3-020	199/6395	12	Transfer funds for teacher conference		(5,000)	5,000						
05/18/26	3-020	199/6411	13	Transfer funds for teacher conference		5,000	(5,000)						
05/18/26	3-021	199/6395	12	Transfer funds for end of year supplies		(1,000)	1,000						
05/18/26	3-022	199/6499	11	Transfer funds for end of year supplies		500	(500)						
05/18/26	3-022	199/6399	23	Transfer funds for end of year supplies		500	(500)						
TOTAL May Amendment					374,099	885,719	(511,620)	-	-	-	-	-	-

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TOTAL YEAR-TO-DATE					377,622	1,115,507	(737,885)	-	-	-	-	-	-