Terrell ISD
Proposed Budget Amendments
OFFICIAL BUDGETS
2026-2027

					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)
11/16/26	1-001	199/6411	21	Transfer to appropriate function for N2 Learning conference		(6,000)	6,000						
11/16/26	1-001	199/6411	41	Transfer to appropriate function for N2 Learning conference		6,000	(6,000)						
11/16/26	1-002	199/7919	00	City of Terrell contribution from housing development agreement	2,400,000		2,400,000						
11/16/26	1-002	199/8911	00	Transfer from general fund to capital projects fund		2,400,000	(2,400,000)						
11/16/26	1-003	199/6xxx	11	Correct function code for badge order		(400)	400						
11/16/26	1-003	199/6399	52	Correct function code for badge order		400	(400)						
11/16/26	1-004	199/6xxx	61	Correct function code for community event		500	(500)						
11/16/26	1-004	199/6499	23	Correct function code for community event		(500)	500						
11/16/26	1-005	199/6499	11	Correct function code		(250)	250						
11/16/26	1-005	199/6299	61	Correct function code		250	(250)						
11/16/26	1-006	199/6xxx	31	Transfer funds to correct function		(30,000)	30,000						
11/16/26	1-006	199/6xxx	11	Transfer funds to correct function		30,000	(30,000)						
11/16/26	1-0007	199/6xxx	35	Transfer function for copier lease		-	-		(1,537)	1,537			
11/16/26	1-0007	199/6xxx	71	Transfer function for copier lease		71,649	(71,649)		1,537	(1,537)			
11/16/26	1-0007	199/6xxx	11	Transfer function for copier lease		(43,151)	43,151						
11/16/26	1-0007	199/6xxx	21	Transfer function for copier lease		(6,230)	6,230						
11/16/26	1-0007	199/6xxx	53	Transfer function for copier lease		(1,624)	1,624						
11/16/26	1-0007	199/6xxx	51	Transfer function for copier lease		(1,624)	1,624						
11/16/26	1-0007	199/6xxx	41	Transfer function for copier lease		(4,698)	4,698						
11/16/26	1-0007	199/6xxx	31	Transfer function for copier lease		(1,537)	1,537						
11/16/26	1-0007	199/6xxx	23	Transfer function for copier lease		(1,537)	1,537						
11/16/26	1-0007	199/6xxx	52	Transfer function for copier lease		(2,928)	2,928						
11/16/26	1-0007	199/6xxx	36	Transfer function for copier lease		(8,320)	8,320						
11/16/26	1-0008	199/62xx	11	Correct coding - SSA		(105,000)	105,000						
11/16/26	1-0008	199/6492	93	Correct coding - SSA		105,000	(105,000)						
				TOTAL November Amendment	2,400,000	2,400,000	-	-	-	-	-	-	-
				TOTAL YEAR-TO-DATE	2,400,000	2,400,000	-	-	-	-	-	-	-