Terrell ISD
Proposed Budget Amendment
11/16/2026 Regular Board Meeting

		Adopted Budget	Amended Budget As of 11/16/26	Proposed Amendments	Proposed Amended Budget
1XX	**General Funds**				
	Revenues:				
5700	LOCAL REVENUES	29,698,857	29,698,857	-	29,698,857
5800	STATE REVENUES	32,728,257	32,728,257	-	32,728,257
5900	FEDERAL REVENUES	497,717	497,717	-	497,717
	TOTAL REVENUES	62,924,831	62,924,831	-	62,924,831
	Expenditures:				
11	INSTRUCTION	35,316,434	35,316,434	(118,801)	35,197,633
12	INSTRUCTIONAL RESOURCES & MEDIA	442,665	442,665	-	442,665
13	CURRICULUM / STAFF DEVELOPMENT	1,760,339	1,760,339	-	1,760,339
21	INSTRUCTIONAL LEADERSHIP	890,023	890,023	(12,230)	877,793
23	SCHOOL LEADERSHIP	3,784,187	3,784,187	(2,037)	3,782,150
31	GUIDANCE, COUNSELING & EVAL. SVCS.	1,847,287	1,847,287	(31,537)	1,815,750
32	SOCIAL WORK SERVICES	331,309	331,309	-	331,309
33	HEALTH SERVICES	788,227	788,227	-	788,227
34	STUDENT TRANSPORTATION	3,191,036	3,191,036	-	3,191,036
35	FOOD SERVICES	32,351	32,351	-	32,351
36	CO-CURRICULAR / EXTRA CURRICULAR	1,777,720	1,777,720	(8,320)	1,769,400
41	GENERAL ADMINISTRATION	3,986,306	3,986,306	1,302	3,987,608
51	PLANT MAINTENANCE & OPERATION	7,292,321	7,292,321	(1,624)	7,290,697
52	SECURITY & MONITORING SERVICE	1,349,708	1,349,708	(2,528)	1,347,180
53	DATA PROCESSING	1,531,378	1,531,378	(1,624)	1,529,754
61	COMMUNITY SERVICES	675,452	675,452	750	676,202
71	DEBT SERVICE	1,100,277	1,100,277	71,649	1,171,926
81	FACILITIES ACQUISITION & CONSTR.	-	-	-	-
91	CONTRACTED INSTRUCTIONAL SVCS.	-	-	-	-
93	PAYMENTS TO SHARED SSA	-	-	105,000	105,000
97	TAX INCREMENT FINANCING ZONE	-	-	-	-
99	OTHER INTERGOVERMENTAL CHARGES	409,456	409,456	-	409,456
	TOTAL EXPENDITURES	66,506,476	66,506,476	-	66,506,476
	Other Sources:				
7911	Other Resources - Sale of bonds	-	-	-	-
7912	Sale of Property	-	-	-	-
7915	TRANSFERS IN				
7919	Other Resources	-	-	2,400,000	2,400,000
1XX	TOTAL OTHER SOURCES	-	-	2,400,000	2,400,000
	Other Uses				
8911	TRANSFERS OUT	240,000	240,000	2,400,000	2,640,000
8949	Other Uses - Payment to escrow/refunding fund	-	-	-	-
1XX	TOTAL OTHER USES	240,000	240,000	2,400,000	2,640,000
	Budgeted Change in Fund Balance	(3,821,645)	(3,821,645)	-	(3,821,645)

Terrell ISD
Proposed Budget Amendment
11/16/2026 Regular Board Meeting

		Adopted Budget	Amended Budget As of 11/16/26	Proposed Amendments	Proposed Amended Budget
240	**Food Service Fund**				
	Revenues:				
5700	LOCAL REVENUES	387,598	387,598	-	387,598
5800	STATE REVENUES	12,500	12,500	-	12,500
5900	FEDERAL REVENUES	2,831,343	2,831,343	-	2,831,343
	TOTAL REVENUES	3,231,441	3,231,441	-	3,231,441
	Expenditures:				
35	FOOD SERVICES	3,519,285	3,519,285	(1,537)	3,517,748
51	FACILITIES ACQUISITION & CONSTR.	93,217	93,217	-	93,217
71	DEBT SERVICE	-	-	1,537	1,537
	TOTAL EXPENDITURES	3,612,502	3,612,502	-	3,612,502
	Other Sources:				
7912	EXTRAORDINARY ITEM	-	-	-	-
7915	TRANSFERS IN	-	-	-	-
240	TOTAL OTHER SOURCES	-	-	-	-
	Other Uses				
8911	TRANSFERS OUT	-	-	-	-
240	TOTAL OTHER USES	-	-	-	-
	Budgeted Change in Fund Balance	(381,061)	(381,061)	-	(381,061)
5XX	**Debt Service Funds**				
	Revenues:				
5700	LOCAL REVENUES	15,935,571	15,935,571	-	15,935,571
5800	STATE REVENUES	1,865,396	1,865,396	-	1,865,396
	TOTAL REVENUES	17,800,967	17,800,967	-	17,800,967
	Expenditures:				
71	DEBT SERVICE	18,069,787	18,069,787	-	18,069,787
5XX	TOTAL EXPENDITURES	18,069,787	18,069,787	-	18,069,787
	Other Sources:				
7901	REFUNDING OF BONDS	-	-	-	-
7911	SALE OF BONDS	-	-	-	-
7915	TRANSFERS IN	-	-	-	-
7916	PREMIUM OR DISCOUNT ON BONDS	-	-	-	-
5XX	TOTAL OTHER SOURCES	-	-	-	-
	Other Uses				
8949	OTHER USES	-	-	-	-
5XX	TOTAL OTHER USES	-	-	-	-
				-	
	Budgeted Change in Fund Balance	(268,820)	(268,820)	-	(268,820)