

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						
TOTAL October Amendment					-	176,265	(176,265)	-	-	-	-	-	-
TOTAL YEAR-TO-DATE					-	176,265	(176,265)	-	-	-	-	-	-