

**Terrell ISD**  
**Proposed Budget Amendments**  
**OFFICIAL BUDGETS**  
**2024-2025**

					GENERAL FUND			FOOD SERVICE FUND			DEBT SERVICE FUND		
DATE OF BOARD MEETING	AMEND NUMBER	FUND / OBJECT	FUND / 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)
12/16/24	1-001	199/6xxx	21	Transfer funds to appropriate function		5,324	(5,324)						
12/16/24	1-001	199/6xxx	13	Transfer funds to appropriate function		(5,324)	5,324						
12/16/24	1-002	199/61xx	31	Correct payroll coding		151,715	(151,715)						
12/16/24	1-002	199/61xx	11	Correct payroll coding		(151,715)	151,715						
12/16/24	1-003	199/6119	13	Transfer funds to appropriate function		1,000	(1,000)						
12/16/24	1-003	199/6499	23	Transfer funds to appropriate function		(1,000)	1,000						
12/16/24	1-004	199/63xx	31	Set up funds for counselor expenses not budgeted		1,500	(1,500)						
12/16/24	1-004	199/63xx	11	Set up funds for counselor expenses not budgeted		(1,000)	1,000						
12/16/24	1-004	199/64xx	13	Set up funds for counselor expenses not budgeted		(500)	500						
12/16/24	1-005	199/6339	11	Transfer funds for testing costs		9,871	(9,871)						
12/16/24	1-005	199/6339	31	Transfer funds for testing costs		(9,871)	9,871						
12/16/24	1-006	199/6399	13	Transfer funds for professional development		1,906	(1,906)						
12/16/24	1-006	199/6499	23	Transfer funds for professional development		(1,906)	1,906						
12/16/24	1-007	199/6219	31	Transfer funds for outsourced contracted services		43,903	(43,903)						
12/16/24	1-007	199/6xxx	11	Transfer funds for outsourced contracted services		(43,903)	43,903						
02/24/25	2-008	199/6412	11	Correct account coding		(1,505)	1,505						
02/24/25	2-008	199/6412	36	Correct account coding		1,505	(1,505)						
02/24/25	2-009	199/6134	35	Change fund coding for staff travel allowance		12,315	(12,315)						
02/24/25	2-009	240/6134	35	Change fund coding for staff travel allowance					(12,315)	12,315			
02/24/25	2-010	199/8911	xx	Transfer to School Nutrition Fund									
02/24/25	2-010	240/7915	xx	Transfer from General Fund		74,546	(74,546)						
04/21/25	3-011	199/5xxx	xx	Adjust State and local revenue estimates	743,550		743,550	74,546		74,546			
04/21/25	3-012	199/6299	21	Set up budget for final EAB research partnership staff development		11,379	(11,379)						
04/21/25	3-013	199/6299	34	Set up budget for route adjustments delayed until 25-26		255,000	(255,000)						
04/21/25	3-014	199/63xx	11	Set up budget for technology device refresh		475,000	(475,000)						
04/21/25	3-015	199/6411	31	Set up budget for counselor conference		2,400	(2,400)						
04/21/25	3-015	199/6411	21	Set up budget for counselor conference		1,166	(1,166)						
05/19/25	4-016	199/6xxx	11	Transfer funds for bilingual program		5,070	(5,070)						
05/19/25	4-016	199/6xxx	13	Transfer funds for bilingual program		(70)	70						
05/19/25	4-016	199/6xxx	31	Transfer funds for bilingual program		(5,000)	5,000						
05/19/25	4-017	199/6xxx	11	Transfer funds for software purchase IXL		50,075	(50,075)						
05/19/25	4-017	199/6xxx	21	Transfer funds for software purchase IXL		(8,750)	8,750						
05/19/25	4-017	199/6xxx	13	Transfer funds for software purchase IXL		(39,825)	39,825						
05/19/25	4-017	199/6xxx	61	Transfer funds for software purchase IXL		(1,500)	1,500						
05/19/25	4-018	199/6xxx	11	Transfer funds for CTE Purchases		10,100	(10,100)						
05/19/25	4-018	199/6xxx	36	Transfer funds for CTE Purchases		(9,188)	9,188						
05/19/25	4-018	199/6xxx	21	Transfer funds for CTE Purchases		(912)	912						
05/19/25	4-019	199/6xxx	11	Transfer funds for CTE Purchase		(23,750)	23,750						
05/19/25	4-019	199/6xxx	51	Transfer funds for CTE Purchase		23,750	(23,750)						
05/19/25	4-020	199/6xxx	11	Transfer funds for cafeteria tables		(36,097)	36,097						
05/19/25	4-020	199/6xxx	35	Transfer funds for cafeteria tables		36,097	(36,097)						
TOTAL May Amendment					-	-	-	-	-	-	-	-	-
TOTAL YEAR-TO-DATE					743,550	831,806	(88,256)	74,546	(12,315)	86,861	-	-	-

08/23/18