

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 | 199/63XX | 21 | Transfer funds to appropriate function | | 5,324 | (5,324) | | | | | | |
| 12/16/24 | 1-001 | 199/63XX | 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) | (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 | 199/63XX | 11 | Transfer funds for outsourced contracted services | | (43,903) | 43,903 | | | | | | |
| TOTAL December Amendment | | | | | - | - | - | - | - | - | - | - | - |
| TOTAL YEAR-TO-DATE | | | | | - | - | - | - | - | - | - | - | - |