

**Terrell ISD**  
**Proposed Budget Amendment**  
**12/16/2024 Regular Board Meeting**

	<u>Adopted Budget</u>	<u>Amended Budget As of 12/16/24</u>	<u>Proposed Amendments</u>	<u>Proposed Amended Budget</u>
1XX <b>General Funds</b>				
<b><u>Revenues:</u></b>				
5700 LOCAL REVENUES	27,973,437	27,973,437	-	27,973,437
5800 STATE REVENUES	28,508,692	28,508,692	-	28,508,692
5900 FEDERAL REVENUES	383,500	383,500	-	383,500
TOTAL REVENUES	56,865,629	56,865,629	-	56,865,629
<b><u>Expenditures:</u></b>				
11 INSTRUCTION	30,795,239	30,795,239	(186,747)	30,608,492
12 INSTRUCTIONAL RESOURCES & MEDIA	448,552	448,552		448,552
13 CURRICULUM / STAFF DEVELOPMENT	927,111	927,111	(2,918)	924,193
21 INSTRUCTIONAL LEADERSHIP	1,305,678	1,305,678	5,324	1,311,002
23 SCHOOL LEADERSHIP	3,691,207	3,691,207	(2,906)	3,688,301
31 GUIDANCE, COUNSELING & EVAL. SVCS.	1,778,531	1,778,531	187,247	1,965,778
32 SOCIAL WORK SERVICES	264,260	264,260		264,260
33 HEALTH SERVICES	829,464	829,464		829,464
34 STUDENT TRANSPORTATION	3,099,562	3,099,562		3,099,562
35 FOOD SERVICES	123,192	123,192		123,192
36 CO-CURRICULAR / EXTRA CURRICULAR	1,689,570	1,689,570		1,689,570
41 GENERAL ADMINISTRATION	3,520,764	3,520,764		3,520,764
51 PLANT MAINTENANCE & OPERATION	6,700,334	6,700,334		6,700,334
52 SECURITY & MONITORING SERVICE	1,400,432	1,400,432		1,400,432
53 DATA PROCESSING	1,429,938	1,429,938		1,429,938
61 COMMUNITY SERVICES	616,576	616,576		616,576
71 DEBT SERVICE	934,092	934,092		934,092
81 FACILITIES ACQUISITION & CONSTR.	-	-		-
91 CONTRACTED INSTRUCTIONAL SVCS.	-	-		-
92 INCREMENTAL CHAPTER 41 COSTS	-	-		-
95 PMTS. TO JUVENILE JUSTICE ALT-ED	-	-		-
97 TAX INCREMENT FINANCING ZONE	-	-		-
99 OTHER INTERGOVERNMENTAL CHARGES	360,000	360,000		360,000
TOTAL EXPENDITURES	59,914,502	59,914,502	-	59,914,502
<b><u>Other Sources:</u></b>				
7911 Other Resources - Sale of bonds	-	-	-	-
7912 Sale of Property	-	-	-	-
7915 TRANSFERS IN	-	-	-	-
1XX TOTAL OTHER SOURCES	-	-	-	-
<b><u>Other Uses</u></b>				
8911 TRANSFERS OUT	200,000	200,000	-	200,000
8949 Other Uses - Payment to escrow/refunding fund	-	-	-	-
1XX TOTAL OTHER USES	200,000	200,000	-	200,000
<b>Budgeted Change in Fund Balance</b>	(3,248,873)	(3,248,873)	-	(3,248,873)

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	<u>Adopted Budget</u>	<u>Amended Budget As of 12/16/24</u>	<u>Proposed Amendments</u>	<u>Proposed Amended Budget</u>
240	<b>Food Service Fund</b>			
	<b><u>Revenues:</u></b>			
5700	918,850	918,850	-	918,850
5800	13,500	13,500	-	13,500
5900	2,753,183	2,753,183	-	2,753,183
	<u>3,685,533</u>	<u>3,685,533</u>	<u>-</u>	<u>3,685,533</u>
	<b><u>Expenditures:</u></b>			
35	4,224,717	4,171,697	-	4,171,697
51	89,000	89,000	-	89,000
	<u>4,313,717</u>	<u>4,260,697</u>	<u>-</u>	<u>4,260,697</u>
	<b><u>Other Sources:</u></b>			
7912	-	-	-	-
7915	-	-	-	-
240	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b><u>Other Uses</u></b>			
8911	-	-	-	-
240	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>Budgeted Change in Fund Balance</b>	<b>(628,184)</b>	<b>-</b>	<b>(575,164)</b>
5XX	<b>Debt Service Funds</b>			
	<b><u>Revenues:</u></b>			
5700	10,961,956	10,961,956	-	10,961,956
5800	508,044	508,044	-	508,044
	<u>11,470,000</u>	<u>11,470,000</u>	<u>-</u>	<u>11,470,000</u>
	<b><u>Expenditures:</u></b>			
71	11,470,000	11,470,000	-	11,470,000
5XX	<u>11,470,000</u>	<u>11,470,000</u>	<u>-</u>	<u>11,470,000</u>
	<b><u>Other Sources:</u></b>			
7901	-	-	-	-
7911	-	-	-	-
7915	-	-	-	-
7916	-	-	-	-
5XX	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b><u>Other Uses</u></b>			
8949	-	-	-	-
5XX	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>Budgeted Change in Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>