

Terrell ISD
Proposed Budget 2025-2026
08/26/2025 Regular Board Meeting

	<u>Adopted Budget</u>
Food Service Fund	
<u>Revenues:</u>	
5700 LOCAL REVENUES	539,911
5800 STATE REVENUES	14,500
5900 FEDERAL REVENUES	3,000,350
TOTAL REVENUES	<u>3,554,761</u>
<u>Expenditures:</u>	
35 FOOD SERVICES	3,609,102
51 FACILITIES ACQUISITION & CONSTR.	88,800
TOTAL EXPENDITURES	<u>3,697,902</u>
<u>Other Sources:</u>	
7912 EXTRAORDINARY ITEM	-
7915 TRANSFERS IN	-
TOTAL OTHER SOURCES	<u>-</u>
<u>Other Uses</u>	
8911 TRANSFERS OUT	-
TOTAL OTHER USES	<u>-</u>
Budgeted Change in Fund Balance	<u><u>(143,141)</u></u>

Debt Service Funds	
<u>Revenues:</u>	
5700 LOCAL REVENUES	15,083,702
5800 STATE REVENUES	1,573,250
TOTAL REVENUES	<u>16,656,952</u>
<u>Expenditures:</u>	
71 DEBT SERVICE	17,526,844
TOTAL EXPENDITURES	<u>17,526,844</u>
<u>Other Sources:</u>	
7901 REFUNDING OF BONDS	-
7911 SALE OF BONDS	-
7915 TRANSFERS IN	-
7916 PREMIUM OR DISCOUNT ON BONDS	-
TOTAL OTHER SOURCES	<u>-</u>
<u>Other Uses</u>	
8949 OTHER USES	-
TOTAL OTHER USES	<u>-</u>
Budgeted Change in Fund Balance	<u><u>(869,892)</u></u>