

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

	<u>Adopted Budget</u>
General Funds	
<u>Revenues:</u>	
5700 LOCAL REVENUES	28,822,178
5800 STATE REVENUES	32,827,763
5900 FEDERAL REVENUES	312,361
TOTAL REVENUES	<u>61,962,302</u>
<u>Expenditures:</u>	
11 INSTRUCTION	33,289,980
12 INSTRUCTIONAL RESOURCES & MEDIA	445,509
13 CURRICULUM / STAFF DEVELOPMENT	1,117,258
21 INSTRUCTIONAL LEADERSHIP	1,389,901
23 SCHOOL LEADERSHIP	3,757,980
31 GUIDANCE, COUNSELING & EVAL. SVCS.	1,797,452
32 SOCIAL WORK SERVICES	330,267
33 HEALTH SERVICES	829,517
34 STUDENT TRANSPORTATION	3,166,912
35 FOOD SERVICES	20,078
36 CO-CURRICULAR / EXTRA CURRICULAR	1,991,393
41 GENERAL ADMINISTRATION	3,622,451
51 PLANT MAINTENANCE & OPERATION	7,226,487
52 SECURITY & MONITORING SERVICE	1,307,037
53 DATA PROCESSING	1,428,461
61 COMMUNITY SERVICES	729,240
71 DEBT SERVICE	1,089,320
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	362,000
TOTAL EXPENDITURES	<u>63,901,243</u>
<u>Other Sources:</u>	
7911 Other Resources - Sale of bonds	-
7912 Sale of Property	-
7915 TRANSFERS IN	-
TOTAL OTHER SOURCES	<u>-</u>
<u>Other Uses</u>	
8911 TRANSFERS OUT	200,000
8949 Other Uses - Payment to escrow/refunding fund	-
TOTAL OTHER USES	<u>200,000</u>
Budgeted Change in Fund Balance	<u><u>(2,138,941)</u></u>