

# TERRELL ISD OFFICIAL BUDGET 2016-2017

<b>REVENUE:</b>	
5700 Local and Intermediate Sources	23,194,885
5800 State Program Revenue	19,752,886
5900 Federal Program Revenue	2,353,788
<b>TOTAL REVENUES</b>	<b>45,301,559</b>
<b>EXPENDITURES:</b>	
11 Instruction	19,026,093
12 Instructional Resources and Media Services	389,638
13 Curriculum and Instructional Staff Development	1,069,047
21 Instructional Leadership	445,412
23 School Leadership	2,262,520
31 Guidance, Counseling and Evaluation Services	1,411,777
32 Social Work Services	238,874
33 Health Services	311,962
34 Student Transportation	1,877,750
35 Food Services	2,494,672
36 Cocurricular/Extracurricular Activities	1,452,571
41 General Administration	1,563,573
51 Plant Maintenance and Operations	4,346,799
52 Security and Monitoring Services	496,178
53 Data Processing Services	643,477
61 Community Services	223,116
71 Debt Services	6,788,100
81 Building Improvements	0
99 Other Governmental Charges	260,000
<b>TOTAL EXPENDITURES</b>	<b>45,301,559</b>
<b>INCLUDES THE FOLLOWING FUNDS:</b>	
Athletic Fund	
General Operating Fund	
Food Service Fund	
Debt Service Fund	

Operating Transfers are not included.