

TERRELL ISD
2011-12 OFFICIAL BUDGET
AUGUST 31, 2011

REVENUE:	
5700 Local and Intermediate Sources	17,939,300
5800 State Program Revenue	14,909,723
5900 Federal Program Revenue	1,847,977
7900 Other Resources	1,990,000
TOTAL REVENUES	36,687,000
EXPENDITURES:	
11 Instruction	16,844,964
12 Instructional Resources and Media Services	448,541
13 Curriculum and Instructional Staff Development	815,918
21 Instructional Leadership	470,594
23 School Leadership	2,122,644
31 Guidance, Counseling and Evaluation Services	1,323,869
32 Social Work Services	204,712
33 Health Services	297,527
34 Student Transportation	1,369,350
35 Food Services	2,160,923
36 Cocurricular/Extracurricular Activities	864,598
41 General Administration	1,268,954
51 Plant Maintenance and Operations	3,908,166
52 Security and Monitoring Services	294,163
53 Data Processing Services	463,919
61 Community Services	86,733
71 Debt Services	4,240,900
81 Building Improvements	1,516,525
99 Other Governmental Charges	234,000
8900 Other Uses	1,990,000
TOTAL EXPENDITURES	40,927,000
INCLUDES THE FOLLOWING FUNDS:	
Athletic Fund	
CTE Renovations Fund	
CTE Additions Fund	
General Operating Fund	
Food Service Fund	
Debt Service Fund	