

TERRELL ISD OFFICIAL BUDGET
2012-13
AUGUST 31, 2012

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| | |
| REVENUE: | |
| 5700 Local and Intermediate Sources | 17,671,075 |
| 5800 State Program Revenue | 16,174,491 |
| 5900 Federal Program Revenue | 1,898,434 |
| 7900 Other Resources | 1,740,000 |
| TOTAL REVENUES | 37,484,000 |
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| EXPENDITURES: | |
| 11 Instruction | 18,171,115 |
| 12 Instructional Resources and Media Services | 456,326 |
| 13 Curriculum and Instructional Staff Development | 799,504 |
| 21 Instructional Leadership | 528,282 |
| 23 School Leadership | 2,091,136 |
| 31 Guidance, Counseling and Evaluation Services | 1,351,282 |
| 32 Social Work Services | 213,568 |
| 33 Health Services | 290,885 |
| 34 Student Transportation | 1,396,750 |
| 35 Food Services | 2,167,700 |
| 36 Cocurricular/Extracurricular Activities | 888,691 |
| 41 General Administration | 1,391,452 |
| 51 Plant Maintenance and Operations | 4,122,540 |
| 52 Security and Monitoring Services | 305,860 |
| 53 Data Processing Services | 476,920 |
| 61 Community Services | 87,389 |
| 71 Debt Services | 4,236,600 |
| 81 Building Improvements | 50,000 |
| 99 Other Governmental Charges | 224,000 |
| 8900 Other Uses | 1,740,000 |
| TOTAL EXPENDITURES | 40,990,000 |
| | |
| INCLUDES THE FOLLOWING FUNDS: | |
| Athletic Fund | |
| General Operating Fund | |
| Food Service Fund | |
| Debt Service Fund | |

