

**Adopted Budget for
Date Adopted by Board:**

**TERRELL ISD
August 29, 2023**

Revenue:		
5700	Local and Intermediate Sources	\$39,066,589
5800	State Program Revenues	\$27,151,338
5900	Federal Revenue	\$3,894,655
	Total Revenues	\$70,112,582

Expenditures:		
11	Instruction	\$28,377,256
12	Instructional Resources, Media Services	\$363,602
13	Curriculum Development & Staff Development	\$1,260,626
21	Instructional Leadership	\$1,551,112
23	School Leadership	\$3,392,408
31	Guidance & Counseling, Evaluation	\$2,442,615
32	Social Work Services	\$272,813
33	Health Services	\$804,110
34	Student Transportation	\$3,188,524
35	Food Services	\$4,021,011
36	Co-curricular/ Extra-curricular Activities	\$1,714,860
41	General Administration	\$2,957,248
* 41	Statutorily Required Public Notice - Required Postings	\$7,500
**41	Statutorily Required Public Notice - Lobbying	\$3,489
51	Plant Maintenance & Operations	\$6,352,011
52	Security and Monitoring	\$1,318,020
53	Data Processing	\$1,326,762
61	Community Service	\$611,687
71	Debt Service	\$12,181,649
81	Facilities Acquisition and Construction	\$0
91	Contracted Instructional Services Between Public schools	\$0
92	Incremental Cost Associated with Chapter 41 School Districts	\$0
93	Payments to Fiscal Agents for Shared Service Arrangements	\$0
94	Payments to Other Schools	\$0
95	Payments to Juvenile Justice AEP	\$0
96	Payments to Charter Schools	\$0
97	Payments to TIF	\$0
99	Inter-government charges not Defined in Other codes	\$400,000
	Total Adopted Expenditure Budget	\$72,547,303
	Other Uses/Transfers Out	\$200,000
	Difference in Revenue/Expenditures/Other Uses	(\$2,634,721)