

District:	BELLS ISD
CD#:	091-901
Date Adopted	8/30/2011

		<b>2011 - 2012</b>
<b>Function</b>	<b>Revenue</b>	<b>Revenue</b>
5700	Local and Intermediate Sources	\$3,103,700.00
5800	State Program Revenues	\$4,720,327.00
<b>Total Revenues</b>		<b>\$7,824,027.00</b>

		<b>2011 - 2012</b>
<b>Function</b>	<b>Expenditures</b>	<b>Budget</b>
11	Instruction	\$3,802,097.00
12	Instructional Resources & Media Services	\$251,909.00
13	Curriculum & Instructional Staff Development	\$149,942.00
21	Instructional Leadership	\$13,829.00
23	School Leadership	\$375,418.00
31	Guidance, Counseling & Evaluation Services	\$215,951.00
32	Social Work Services	
33	Health Services	\$59,137.00
34	Student (Pupil) Transportation	\$166,214.00
35	Food Services	\$381,062.00
36	Cocurricular/Extracurricular Activities	\$321,703.00
41	General Administration	\$276,971.00
51	Plant Maintenance & Operation	\$785,245.00
52	Security and Monitoring Services	\$4,600.00
53	Data Processing Services	\$114,790.00
61	Community Services	\$0.00
71	Debt Service	\$716,810.00
81	Facilities Acquisition and Construction	\$0.00
91	Contracted Instructional Services Between Schools	\$0.00
92	Incremental Costs Associated With Chapter 41	\$0.00
93	Payments to Fiscal Agent/Member District	\$160,985.00
94	Payments to Other Schools	
95	Payments to Juvenile Justice Alternative Ed. Prg.	\$0.00
96	Payments to Charter Schools	\$0.00
97	Payments to TIF	\$0.00
99	Inter-governmental Charges not in Other Data Codes	\$55,500.00
<b>Total Adopted Budget:</b>		<b>\$7,852,163.00</b>

**Difference in Revenue/Expenditures** **(\$28,136.00)**

**Note: 266 Funds to be included in  
5800 Revenue and 199 expenditures.**