



**TORNILLO INDEPENDENT SCHOOL DISTRICT**  
**GENERAL FUND**

	<u>2016-2017</u>
	Adopted
<b>REVENUES</b>	
5700 Total Local and Intermediate Sources	1,299,000.0
5800 State Program Revenues	10,368,527.2
5900 Federal Programs	873,930.5
<i>Total Revenues</i>	<u>12,541,457.7</u>
<b>EXPENDITURES</b>	
11 Instruction	5,501,672.1
12 Instructional Resources and Media Services	131,071.7
13 Curriculum and Instructional Staff Development	61,850.0
21 Instructional Leadership	79,894.6
23 School Leadership	722,502.1
31 Guidance, Counseling and Evaluation Services	211,169.4
33 Health Services	142,358.1
34 Student (Pupil) Transportation	256,411.5
35 Food Services	911,530.5
36 Cocurricular/Extracurricular Activities	427,230.7
41 General Administration	961,310.1
51 Facilities Maintenance and Operations	1,259,613.5
52 Security and Monitoring Services	197,275.1
53 Data Processing Services	438,868.1
61 Community Services	68,300.0
71 Debt Service - Principal on Long Term Debt	655,000.0
72 Debt Service - Interest on Long Term Debt	707,640.0
99 Other Intergovernmental Charges	13,000.0
<i>Total Expenditures</i>	<u>12,746,697.7</u>
<b>REVENUES OVER(UNDER) EXPENDITURES</b>	<u><u>(205,240)</u></u>