

TORNILLO INDEPENDENT**SCHOOL DISTRICT***Educating children today to be the leaders of tomorrow.***TORNILLO INDEPENDENT SCHOOL DISTRICT
GENERAL FUND**

	<u>2017-2018</u> Adopted
REVENUES	
5700 Total Local and Intermediate Sources	1,088,000
5800 State Program Revenues	10,663,961
5900 Federal Programs	862,314
7915 Transfers In	455,112
8911 Transfers Out	(368,887)
<i>Total Revenues</i>	<u>12,700,501</u>
EXPENDITURES	
11 Instruction	5,606,310
12 Instruction Resources and Media Services	149,076
13 Curriculum and Instructional Staff Development	25,800
21 Instructional Leadership	7,870
23 School Leadership	758,941
31 Guidance, Counseling and Evaluation Services	214,606
33 Health Services	146,431
34 Student (Pupil) Transportation	245,245
35 Food Services	918,114
36 Cocurricular/Extracurricular Activities	398,887
41 General Administration	955,457
51 Facilities Maintenance and Operations	1,237,568
52 Security and Monitoring Services	239,586
53 Data Processing Services	544,615
61 Community Services	103,000
71 Debt Service - Principal on Long Term Debt	648,042
72 Debt Service - Interest on Long Term Debt	703,132
99 Other Intergovernmental Charges	13,000
<i>Total Expenditures</i>	<u>12,915,680</u>
REVENUES OVER(UNDER) EXPENDITURES	<u><u>(215,179)</u></u>