



**TORNILLO INDEPENDENT SCHOOL DISTRICT  
2020-2021 ADOPTED BUDGET  
CHILD NUTRITION, GENERAL FUND, DEBT SERVICE**

**SOURCES**

5700 Local and Intermediate Sources	\$	1,336,953
5800 State Program Revenue		11,424,396
5900 Federal Program		992,260
<b>Total Revenues:</b>	<b>\$</b>	<b>13,753,609</b>
Fund Balance		47,000
<b>Total Sources</b>	<b>\$</b>	<b>13,800,609</b>

**USES**

11 - Instruction	5,524,141	
12 - Instruction Resources & Media Services	173,963	
13 - Curriculum & Instructional Staff Development	218,343	
21 - Instructional Leadership	251,616	
23 - School Leadership	761,890	
31 - Guidance, Counseling & Evaluation Services	310,434	
33 - Health Services	154,521	
34 - Student (Pupil) Transportation	286,805	
35 - Food Services	898,660	
36 - Extracurricular Activities	463,352	
41 - General Administration	956,108	
51 - Facilities Maintenance & Operations	1,512,806	
52 - Security & Monitoring Services	284,928	
53 - Data Processing Services	566,292	
61 - Community Services	105,850	
71 - Debt Service	1,313,900	
99 - Other Intergovernmental Charges	17,000	
<b>Total Uses</b>	<b>\$</b>	<b>13,800,609</b>



**TORNILLO INDEPENDENT SCHOOL DISTRICT  
2020-2021 ADOPTED BUDGET  
CHILD NUTRITION, GENERAL FUND, DEBT SERVICE**

	Fund 101 Child Nutrition	Fund 199 General Fund	Fund 599 Debt Service	Total
<b>SOURCES</b>				
5700 Local and Intermediate Sources	\$ 76,000	\$ 873,518	\$ 387,435	\$ 1,336,953
5800 State Program Revenue	5,400	10,539,531	879,465	11,424,396
5900 Federal Program	817,260	175,000	0	992,260
<b>Total Revenues:</b>	<b>\$ 898,660</b>	<b>\$ 11,588,049</b>	<b>\$ 1,266,900</b>	<b>\$ 13,753,609</b>
Fund Balance	0	0	47,000	47,000
<b>Total Sources</b>	<b>\$ 898,660</b>	<b>\$ 11,588,049</b>	<b>\$ 1,313,900</b>	<b>\$ 13,800,609</b>

<b>USES</b>				
11 - Instruction	\$ 0	5,524,141	0	5,524,141
12 - Instruction Resources & Media Services	0	173,963	0	173,963
13 - Curriculum & Instructional Staff Development	0	218,343	0	218,343
21 - Instructional Leadership	0	251,616	0	251,616
23 - School Leadership	0	761,890	0	761,890
31 - Guidance, Counseling & Evaluation Services	0	310,434	0	310,434
33 - Health Services	0	154,521	0	154,521
34 - Student (Pupil) Transportation	0	286,805	0	286,805
35 - Food Services	898,660	0	0	898,660
36 - Extracurricular Activities	0	463,352	0	463,352
41 - General Administration	0	956,108	0	956,108
51 - Facilities Maintenance & Operations	0	1,512,806	0	1,512,806
52 - Security & Monitoring Services	0	284,928	0	284,928
53 - Data Processing Services	0	566,292	0	566,292
61 - Community Services	0	105,850	0	105,850
71 - Debt Service	0	0	1,313,900	1,313,900
99 - Other Intergovernmental Charges	0	17,000	0	17,000
<b>Total Uses</b>	<b>\$ 898,660</b>	<b>\$ 11,588,049</b>	<b>\$ 1,313,900</b>	<b>\$ 13,800,609</b>