

SOCORRO INDEPENDENT SCHOOL DISTRICT
Financial Summary
Fiscal Year 2017-2018

REVENUES:	General Fund	Nutrition	Debt Service	Capital Projects 2018	Other Funds	Total Funds	Per Student
Local and Intermediate	95,947,737	3,620,103	28,104,484	1,380,982	595,705	129,649,011	2,786
State Program	267,576,701	136,732	15,410,241		4,747,054	287,870,728	6,185
Federal Program	6,248,596	25,025,200			21,442,805	52,716,601	1,133
Total Revenues	369,773,034	28,782,035	43,514,725	1,380,982	26,785,564	470,236,340	10,103

EXPENDITURES:

Current:							
Instruction	226,604,048				17,970,888	244,574,936	5,255
Instructional Resources and Media Services	5,571,573				305,558	5,877,131	126
Curriculum and Instructional Staff Development	2,608,138				3,040,568	5,648,706	121
Instructional Leadership	4,207,801				462,213	4,670,014	100
School Leadership	25,756,197				65,195	25,821,392	555
Guidance, Counseling and Evaluation Services	11,101,760				2,983,867	14,085,627	303
Social Work Services	1,764,810				600,464	2,365,274	51
Health Services	4,565,113				117,828	4,682,941	101
Student Transportation	14,473,768					14,473,768	311
Food Services		28,049,972				28,049,972	603
Extracurricular Activities	10,532,467				171,473	10,703,940	230
General Administration	9,021,520				152,098	9,173,618	197
Facilities Maintenance and Operations	42,234,501				101,931	42,336,432	910
Security and Monitoring Services	8,443,850				28,880	8,472,730	182
Data Processing Services	6,393,857				82,723	6,476,580	139
Community Services	752,902				1,239,526	1,992,428	43
Debt Service:						0	0
Principal on Long Term Debt	883,168		15,043,149			15,926,317	342
Interest on Long Term Debt	29,597		29,121,835			29,151,432	626
Bond Issuance Cost and Fees			1,493,342	1,390,266		2,883,608	62
Capital Outlay:						0	0
Facilities Acquisition and Construction	389,385	398,739		5,906,950	23,958,029	30,653,103	659
Intergovernmental:						0	0
Other Intergovernmental Charges	1,728,325					1,728,325	37
Total Expenditures	377,062,780	28,448,711	45,658,326	7,297,216	51,281,241	509,748,274	10,952

Full-time Equivalent Positions **5,491**