

SOCORRO INDEPENDENT SCHOOL DISTRICT
Financial Summary
Fiscal Year 2018-2019

REVENUES:	General Fund	Nutrition	Debt Service	Capital Projects 2018	Other Funds	Total Funds	Per Student
Local and Intermediate	103,184,329	3,420,481	41,723,648	4,042,082	345,207	152,715,747	3,262
State Program	274,906,617	131,802	20,253,644		3,404,268	298,696,331	6,380
Federal Program	7,125,246	26,336,215			24,825,220	58,286,681	1,245
Total Revenues	385,216,192	29,888,498	61,977,292	4,042,082	28,574,695	509,698,759	10,888
							0
EXPENDITURES:							0
Current:							0
Instruction	230,082,406			28,886	18,889,315	249,000,607	5,319
Instructional Resources and Media Services	5,777,157				320,893	6,098,050	130
Curriculum and Instructional Staff Development	2,741,621				3,261,818	6,003,439	128
Instructional Leadership	5,120,479				1,130,284	6,250,763	134
School Leadership	26,479,471			548	81,536	26,561,555	567
Guidance, Counseling and Evaluation Services	11,462,046			815	3,148,754	14,611,615	312
Social Work Services	1,086,072				624,226	1,710,298	37
Health Services	5,172,406			6,774	195,762	5,374,942	115
Student Transportation	15,050,589					15,050,589	321
Food Services		28,363,350				28,363,350	606
Extracurricular Activities	11,210,780				158,591	11,369,371	243
General Administration	9,526,267				168,064	9,694,331	207
Facilities Maintenance and Operations	44,074,493				106,722	44,181,215	944
Security and Monitoring Services	8,310,189				57,223	8,367,412	179
Data Processing Services	5,756,197				135,960	5,892,157	126
Community Services	748,695				1,309,482	2,058,177	44
Debt Service:							0
Principal on Long Term Debt	1,735,060		12,993,517			14,728,577	315
Interest on Long Term Debt	27,052		39,994,998			40,022,050	855
Bond Issuance Cost and Fees			26,626	1,161,902		1,188,528	25
Capital Outlay:							0
Facilities Acquisition and Construction	1,021,902			35,916,771	7,110,509	44,049,182	941
Intergovernmental:							0
Other Intergovernmental Charges	1,898,718					1,898,718	41
Total Expenditures	387,281,600	28,363,350	53,015,141	37,115,696	36,699,139	542,474,926	11,655

Full-time Equivalent Positions **5,658**