

SOCORRO INDEPENDENT SCHOOL DISTRICT
Financial Summary
Fiscal Year 2019-2020

REVENUES:	General Fund	Debt Service	Capital Projects	Other Funds	Total Funds	Per Student
Local and Intermediate	106,505,814	43,551,166	5,674,101	2,425,019	158,156,100	3,324
State Program	310,163,273	19,020,963		6,949,915	336,134,151	7,065
Federal Program	5,648,694			49,566,554	55,215,248	1,161
Total Revenues	422,317,781	62,572,129	5,674,101	58,941,488	549,505,499	11,550
EXPENDITURES:						
Current:						
Instruction	251,973,838		595,643	20,949,575	273,519,056	5,749
Instructional Resources and Media Services	6,033,653		47,866	276,295	6,357,814	134
Curriculum and Instructional Staff Development	2,489,779			3,166,809	5,656,588	119
Instructional Leadership	5,186,218			1,359,212	6,545,430	138
School Leadership	27,806,592		82,738	10,903	27,900,233	586
Guidance, Counseling and Evaluation Services	11,628,498		19,422	3,376,344	15,024,264	316
Social Work Services	996,017			687,500	1,683,517	35
Health Services	5,573,834		22,706	201,047	5,797,587	122
Student Transportation	15,313,911				15,313,911	322
Food Services				28,285,777	28,285,777	595
Extracurricular Activities	10,311,677			132,280	10,443,957	220
General Administration	9,775,110			188,404	9,963,514	209
Facilities Maintenance and Operations	42,960,578			146,274	43,106,852	906
Security and Monitoring Services	9,553,595			5,874	9,559,469	201
Data Processing Services	7,260,442				7,260,442	153
Community Services	792,397			1,332,624	2,125,021	45
Debt Service:					0	0
Principal on Long Term Debt	2,308,234	20,899,966			23,208,200	488
Interest on Long Term Debt	215,062	35,252,618			35,467,680	746
Bond Issuance Cost and Fees		1,267,028	806,850		2,073,878	44
Capital Outlay:					0	0
Facilities Acquisition and Construction	116,005		68,896,528	-140,630	68,871,903	1,448
Intergovernmental:					0	0
Other Intergovernmental Charges	1,812,229				1,812,229	38
Total Expenditures	412,107,669	57,419,612	70,471,753	59,978,288	599,977,322	12,611

Full-time Equivalent Positions **5,498**