

Socorro Independent School District
 2021-2022 Operating Budget
 Fund 199, 240 and 599
 Adopted June 15, 2021

	199 General Fund	240 Natl School Breakfast & Lunch	599 Debt Service	Total
Sources:				
5700 Local Revenue	113,453,664	3,208,000	46,734,342	163,396,006
5800 State Revenue	329,790,763	131,742	16,128,395	346,050,900
5900 Federal Revenue	8,268,100	29,254,450	0	37,522,550
Total	451,512,527	32,594,192	62,862,737	546,969,456
Fund Balance (Deficit)/(Surplus)	8,765,511	632,218	-45,088	9,352,641
Total Sources	460,278,038	33,226,410	62,817,649	556,322,097
Uses:				
11 Instruction	284,229,135	0	0	284,229,135
12 Library/Media Services	5,780,959	0	0	5,780,959
13 Staff Development	5,419,866	0	0	5,419,866
21 Instructional Leadership	5,858,408	0	0	5,858,408
23 School Leadership	29,998,369	0	0	29,998,369
31 Counseling Services	13,258,757	0	0	13,258,757
32 Social Work Services	1,028,040	0	0	1,028,040
33 Health Services	5,704,660	0	0	5,704,660
34 Student Transportation	16,276,211	0	0	16,276,211
35 Food Services	0	33,226,410	0	33,226,410
36 Extracurricular Activities	11,887,058	0	0	11,887,058
41 General Administration	10,667,078	0	0	10,667,078
51 Maintenance and Operations	45,835,023	0	0	45,835,023
52 Security and Monitoring	10,689,514	0	0	10,689,514
53 Data Processing	5,896,740	0	0	5,896,740
61 Community Services	1,017,355	0	0	1,017,355
71 Debt Service	3,933,128	0	62,817,649	66,750,777
81 Facility Acquisition/Construct	400,000	0	0	400,000
99 Intergovernmental Charges	2,397,737	0	0	2,397,737
Total Uses	460,278,038	33,226,410	62,817,649	556,322,097