

Socorro Independent School District
 2017-2018 Operating Budget
 Fund 199, 240 & 599
 June 20, 2017 - Adopted by Board of Trustees

	199 General Fund	240 Natl School Breakfast & Lunch	599 Debt Service	Grand Total
Sources:				
5700 Local Revenue	92,056,367	3,418,279	26,471,135	121,945,781
5800 State Revenue	266,049,039	124,998	18,344,170	284,518,207
5900 Federal Revenue	5,785,000	23,698,808		29,483,808
Total Revenue	<u>363,890,406</u>	<u>27,242,085</u>	<u>44,815,305</u>	<u>435,947,796</u>
Fund Balance	10,515,142	1,856,913	164,910	12,536,965
Total Sources	<u><u>374,405,548</u></u>	<u><u>29,098,998</u></u>	<u><u>44,980,215</u></u>	<u><u>448,484,761</u></u>

Uses:				
11 Instruction	221,433,907			221,433,907
12 Library/Media Services	5,555,382			5,555,382
13 Staff Development	2,360,664			2,360,664
21 Instructional Leadership	4,315,384			4,315,384
23 School Leadership	25,005,959			25,005,959
31 Counseling Services	11,019,441			11,019,441
32 Social Work Services	1,820,158			1,820,158
33 Health Services	4,390,282			4,390,282
34 Student Transportation	14,290,622			14,290,622
35 Food Services		29,098,998		29,098,998
36 Extracurricular Activities	10,607,496			10,607,496
41 General Administration	8,956,654			8,956,654
51 Maintenance and Operations	45,010,172			45,010,172
52 Security and Monitoring	8,906,368			8,906,368
53 Data Processing	6,190,631			6,190,631
61 Community Services	896,810			896,810
71 Debt Service	1,515,935		44,980,215	46,496,150
81 Facility Acquisition/Construct	200,000			200,000
99 Intergovernmental Charges	1,929,683			1,929,683
Total Uses	<u><u>374,405,548</u></u>	<u><u>29,098,998</u></u>	<u><u>44,980,215</u></u>	<u><u>448,484,761</u></u>

The Socorro Independent School District does not discriminate on the basis of race, color, national origin, sex, disability, or age in its programs, activities or employment.