

Socorro Independent School District
 2016-2017 Operating Budget
 Fund 199, 240 and 599
 Adopted by Board of Trustees on June 21, 2016

Revenue & Fund Balance	<u>199</u>	<u>240</u>	<u>599</u>	<u>Grand Total</u>
5700 Local Revenue	87,319,573	3,418,642	25,098,831	115,837,046
5800 State Revenue	250,858,528	121,142	18,554,626	269,534,296
5900 Federal Revenue	3,740,000	22,562,893		26,302,893
Total Revenue Estimates	<u>341,918,101</u>	<u>26,102,677</u>	<u>43,653,457</u>	<u>411,674,235</u>
Fund Balance	<u>9,358,132</u>	<u>2,627,031</u>	<u>1,944,604</u>	<u>13,929,767</u>
Total Sources:	<u><u>351,276,233</u></u>	<u><u>28,729,708</u></u>	<u><u>45,598,061</u></u>	<u><u>425,604,002</u></u>

Expenditures by Function:

11 Instruction	207,804,770			207,804,770
12 Library/Media Services	5,477,077			5,477,077
13 Staff Development	2,248,560			2,248,560
21 Instructional Leadership	4,186,417			4,186,417
23 School Leadership	24,059,858			24,059,858
31 Counseling Services	10,283,344			10,283,344
32 Social Work Services	1,936,830			1,936,830
33 Health Services	4,103,677			4,103,677
34 Student Transportation	12,400,574			12,400,574
35 Food Services		28,729,708		28,729,708
36 Extracurricular Activities	10,391,369			10,391,369
41 General Administration	8,533,814			8,533,814
51 Maintenance & Operations	42,557,266			42,557,266
52 Security & Monitoring	7,266,270			7,266,270
53 Data Processing	6,573,997			6,573,997
61 Community Services	859,899			859,899
71 Debt Service	712,832		45,598,061	46,310,893
81 Facility Acquisition/Construct				0
99 Intergovernmental Charges	1,879,679			1,879,679
Total Uses:	<u><u>351,276,233</u></u>	<u><u>28,729,708</u></u>	<u><u>45,598,061</u></u>	<u><u>425,604,002</u></u>