South San Antonio ISD

General Fund

Budget Report (September 1, 2018 - June 30, 2019)

Revenues	Original Budget	Revised Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	$ 18,298,363	$ 19,159,520	$ 18,833,962	$ 325,558	98%
5800 STATE PROGRAM REVENUES	$ 50,841,470	$ 52,341,714	$ 48,567,522	$ 3,774,192	93%
5900 FEDERAL REVENUES	$ 2,745,566	$ 2,815,044	$ 1,947,632	$ 867,412	69%
Total Fund 199 Revenues:	**$ 71,885,399**	**$ 74,316,278**	**$ 69,349,117**	**$ 4,967,161**	**93%**

Appropriations	Original Budget	Budgeted	Encumbrance	Actual	Available	% Expended
11 - INSTRUCTION	$ 42,804,618	$ 43,168,934	$ 435,382	$ 33,656,258	$ 9,077,294	79%
12 - INST. RESOURCE MEDIA SER.	$ 916,720	$ 1,328,720	$ 1,359	$ 788,478	$ 538,883	59%
13 - CURRICULUM & INSTRUCT STAFF DV	$ 608,343	$ 566,055	$ 20,839	$ 533,644	$ 11,571	98%
21 - INSTRUCTIONAL LEADERSHIP	$ 1,352,175	$ 1,294,033	$ 41,166	$ 562,928	$ 689,939	47%
23 - SCHOOL LEADERSHIP	$ 4,464,801	$ 4,888,275	$ 14,002	$ 4,285,718	$ 588,555	88%
31 - GUIDANCE & COUNSELING SERVICES	$ 2,548,299	$ 2,798,607	$ 11,835	$ 2,219,352	$ 567,421	80%
32 - SOCIAL WORK SERVICES	$ 315,426	$ 315,426	$ -	$ 215,682	$ 99,744	68%
33 - HEALTH SERVICES	$ 1,441,824	$ 1,321,824	$ 281	$ 1,061,669	$ 259,873	80%
34 - STUDENT (PUPIL) TRANSPORTATION	$ 1,755,987	$ 1,988,987	$ 35,799	$ 1,772,475	$ 180,714	91%
35 - FOOD SERVICES	$ -	$ -	$ -	$ -	$ -	
36 - COCURR/EXTRACOCURR ACTIVITY	$ 2,125,018	$ 1,950,018	$ 55,348	$ 1,504,283	$ 390,387	80%
41 - GENERAL ADMINISTRATION	$ 2,790,681	$ 2,806,681	$ 58,310	$ 1,907,043	$ 841,328	70%
51 - PLANT MAINTENANCE & OPERATIONS	$ 8,391,314	$ 9,979,314	$ 561,255	$ 6,567,120	$ 2,850,939	71%
52 - SECURITY & MONITORING SERVICES	$ 843,198	$ 1,247,198	$ 31,633	$ 912,371	$ 303,194	76%
53 - DATA PROCESSING SERVICES	$ 2,134,071	$ 2,600,271	$ 322,181	$ 1,508,836	$ 769,254	70%
61 - COMMUNITY SERVICES	$ 78,221	$ 381,053	$ 4,735	$ 272,715	$ 103,602	73%
71 - DEBT SERVICE	$ -	$ -	$ -	$ -	$ -	
81 - FACILITIES ACQUISITION & CONST	$ 900,000	$ 2,872,000	$ 943,894	$ 293,654	$ 1,634,452	43%
93 - PAYMENTS TO FISCAL AGENTS\MBRS	$ -	$ -	$ -	$ -	$ -	
95 - JUVENILE JUSTICE ALTER ED PROG	$ 20,309	$ 20,309	$ 8,559	$ 7,743	$ 4,007	80%
99 - OTHER INTERGOVERNMENTAL CHARGE	$ 125,000	$ 125,000	$ 37,846	$ 87,154	$ -	100%
Total Fund 199 Expenses:	**$ 73,616,005**	**$ 79,652,705**	**$ 2,584,424**	**$ 58,157,124**	**$ 18,911,157**	**76%**

Excess/(Deficiency) of Revenues Over/(Under) Expenditures	**$ (1,730,606)**	**$ (5,336,427)**	**$ 11,191,993**
Fund Balance-August 31, 2018	**$ 26,370,285**		

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South San Antonio ISD

Food Service Fund

Budget Report (September 1, 2018 - June 30, 2019)

Revenues	Original Budget	Revised Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	$ 213,708	$ 213,708	$ 227,852	$ (14,144)	107%
5800 STATE PROGRAM REVENUES	$ 406,191	$ 406,191	$ 34,364	$ 371,827	8%
5900 FEDERAL REVENUES	$ 6,476,262	$ 6,476,262	$ 6,501,370	$ (25,108)	100%
Total Fund 240 Revenues:	**$ 7,096,161**	**$ 7,096,161**	**$ 6,763,587**	**$ 332,574**	**95%**

Appropriations	Original Budget	Budgeted	Encumbrance	Actual	Available	% Expended
35 - FOOD SERVICES	$ 6,570,132	$ 7,464,651	$ 993,105	$ 5,116,334	$ 1,355,212	82%
51 - PLANT MAINTENANCE & OPERATIONS	$ 526,029	$ 726,029	$ 16,477	$ 586,477	$ 123,075	83%
Total Fund 240 Expenses:	**$ 7,096,161**	**$ 8,190,680**	**$ 1,009,582**	**$ 5,702,811**	**$ 1,478,287**	**82%**

Excess/(Deficiency) of Revenues Over/(Under) Expenditures	**$ -**	**$ (1,094,519)**	**$ 1,060,776**
Fund Balance-August 31, 2018	**$ 2,702,150**		

South San Antonio ISD

Debt Service Fund

Budget Report (September 1, 2018 - June 30, 2019)

Revenues	Original Budget	Revised Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	$ 7,192,560	$ 7,192,560	$ 7,016,768	$ 175,792	98%
5800 STATE PROGRAM REVENUES	$ 5,056,192	$ 5,056,192	$ 5,373,778	$ (317,586)	106%
Total Fund 599 Revenues:	**$ 12,248,752**	**$ 12,248,752**	**$ 12,390,546**	**$ (141,794)**	**101%**

Appropriations	Original Budget	Budgeted	Encumbrance	Actual	Available	% Expended
71 - DEBT SERVICE	$ 13,246,625	$ 13,246,625	$ -	$ 3,078,557	$ 10,168,068	23%
Total Fund 599 Expenses:	**$ 13,246,625**	**$ 13,246,625**	**$ -**	**$ 3,078,557**	**$ 10,168,068**	**23%**

Excess/(Deficiency) of Revenues Over/(Under) Expenditures	**$ (997,873)**	**$ (997,873)**	**$ 9,311,988**

Fund Balance-August 31, 2018	**$ 4,167,570**