

South San Antonio ISD
General Fund
Year to Date Analysis as of July 10, 2019

Revenues	Original Adopted Budget	Current Amended Budget	Actual Revenue Received	Unrealized Revenue	% Received
5700 Local Revenue	\$ 18,298,363	\$ 19,159,520	\$ 18,931,786	\$ 227,734	99%
5800 State Program Revenue	50,841,470	52,341,714	48,277,929	4,063,785	92%
5900 Federal Program Revenue	2,745,566	2,815,044	1,528,675	1,286,369	54%
Total Fund 199 Revenues:	\$ 71,885,399	\$ 74,316,278	\$ 68,738,390	\$ 5,577,888	92%

Appropriations	Original Adopted Budget	Current Amended Budget	Encumbrance*	Actual Expenditures	Current Available Budget	Current % Expended	Anticipated Expenditures**	Available After Anticipated Expenditures	% Expended
6100 - 6199 Payroll Costs	\$ 62,022,316	\$ 60,990,463	\$ -	\$ 48,440,899	\$ 12,549,565	79%	\$ 11,060,335	\$ 1,489,230	98%
6200 - 6299 Professional and Contracted Services	6,252,495	8,497,954	613,761	5,039,197	2,844,996	67%	2,535,331	309,665	96%
6300 - 6399 Supplies and Materials	2,747,046	6,384,806	1,014,526	2,535,760	2,834,519	56%	2,017,324	817,195	87%
6400 - 6499 Miscellaneous Operating Expenses	1,228,148	1,555,904	72,356	1,087,384	396,164	75%	93,615	302,549	81%
6600 - 6699 Capital Outlay	1,366,000	2,223,578	892,591	762,163	568,825	74%	531,527	37,298	98%
Total Fund 199 Expenses:	\$ 73,616,005	\$ 79,652,705	\$ 2,593,234	\$ 57,865,403	\$ 19,194,068	76%	\$ 16,238,131	\$ 2,955,937	96%

Excess/(Deficiency) of Revenues

Over/(Under) Expenditures **\$ (1,730,606) \$ (5,336,427)**

* Encumbrance - Obligations that have already been committed and cannot be reversed. These items are pending payment once items are received or services have been rendered.

** Anticipated Expenditures are expenditures that will be incurred before the end of the fiscal year in order to continue operation of the District and prepare for the new school year. These expenditures include the following:

1. Payroll Expenses for the months of July & August
2. Utilities
3. Tax Subsidy Expenditures Associated with opening new campuses
4. Start-up cost for 19-20 school year