

South San Antonio Independent School District  
 2019-2020 Fiscal Year Projection  
 As of April 30, 2020

	Original Budget	Budgeted	Current Encumbrances	Actual Expenditures as of April 30, 2020	YTD Actual Expenditures (Including Encumbrances)	Projected Payroll (May - Aug 2020)	Year End Payroll Accruals	Additional Estimated Expenditures	Estimated Balance at 8-31-2020
11 - INSTRUCTION	47,665,926.00	47,744,808.00	740,041.66	27,487,559.77	28,227,601.43	13,586,097.72	3,424,602.91	1,000,000.00	1,506,505.94
12 - INST. RESOURCE MEDIA SER.	1,198,290.00	1,398,290.00	4,097.35	889,860.18	893,957.53	369,584.84	99,469.40	10,000.00	25,278.23
13 - CURRICULUM & INSTRUCT STAFF DV	679,902.00	678,079.00	26,926.00	372,577.67	399,503.67	116,194.68	0.00	30,000.00	132,380.65
21 - INSTRUCTIONAL LEADERSHIP	864,552.00	864,301.00	36,850.96	549,927.48	586,778.44	233,676.00	0.00	40,000.00	3,846.56
23 - SCHOOL LEADERSHIP	6,246,432.00	5,807,403.00	29,958.90	3,532,811.14	3,562,770.04	1,695,814.84	66,280.82	25,000.00	457,537.30
31 - GUIDANCE & COUNSELING SERVICES	2,918,057.00	2,975,201.00	36,012.76	1,895,676.52	1,931,689.28	939,344.44	78,539.92	12,000.00	13,627.36
32 - SOCIAL WORK SERVICES	331,250.00	331,250.00	0	183,770.72	183,770.72	91,227.76	0.00	1,000.00	55,251.52
33 - HEALTH SERVICES	1,715,285.00	1,615,285.00	2,483.30	854,393.26	856,876.56	465,125.44	106,907.26	25,000.00	161,375.74
34 - STUDENT (PUPIL) TRANSPORTATION	2,244,130.00	2,749,550.00	292,889.87	1,468,851.02	1,761,740.89	449,241.84	0.00	50,000.00	488,567.27
36 - COCURR/EXTRACOCURR ACTIVITY	2,040,113.00	1,934,791.00	117,677.96	1,111,622.37	1,229,300.33	401,257.20	12,188.45	65,000.00	227,045.02
41 - GENERAL ADMINISTRATION	2,338,930.00	2,994,899.00	55,142.36	2,012,272.40	2,067,414.76	729,888.68	0.00	182,321.00	15,274.56
51 - PLANT MAINTENANCE & OPERATIONS	8,612,043.00	9,579,814.00	520,333.25	6,243,302.93	6,763,636.18	1,579,009.00	0.00	1,150,000.00	87,168.82
52 - SECURITY & MONITORING SERVICES	1,241,973.00	1,349,591.00	16,786.21	723,107.93	739,894.14	386,196.44	0.00	30,000.00	193,500.42
53 - DATA PROCESSING SERVICES	1,586,090.00	1,859,780.00	215,204.30	1,235,544.50	1,450,748.80	249,700.40	0.00	100,000.00	59,330.80
61 - COMMUNITY SERVICES	323,133.00	352,505.00	3,523.50	206,379.59	209,903.09	48,906.16	0.00	60,000.00	33,695.75
71 - DEBT SERVICE	0	0	0	0	0.00	0.00	0.00	0.00	0.00
81 - FACILITIES ACQUISITION & CONST	1,295,119.00	4,232,829.00	115,750.04	2,232,555.74	2,348,305.78	0.00	0.00	1,884,523.22	0.00
93 - PAYMENTS TO FISCAL AGENTS\MBRS	0	0	0	0	0.00	0.00	0.00	0.00	0.00
95 - JUVENILE JUSTICE ALTER ED PROG	17,872.00	17,872.00	0	0	0.00	0.00	0.00	0.00	17,872.00
99 - OTHER INTERGOVERNMENTAL CHARGE	110,000.00	110,000.00	49,842.00	60,158.00	110,000.00	0.00	0.00	0.00	0.00
00 - OPERATING TRANSFERS OUT	0.00	0.00	0.00	650,000.00	650,000.00	0.00	0.00	0.00	-650,000.00
<b>Total Fund 199 Expenses:</b>	<b>81,429,097.00</b>	<b>86,596,248.00</b>	<b>2,263,520.42</b>	<b>51,710,371.22</b>	<b>53,973,891.64</b>	<b>21,341,265.44</b>	<b>3,787,988.76</b>	<b>4,664,844.22</b>	<b>2,828,257.94</b>