South San Antonio ISD

General Fund

2nd Quarter Budget Report (September 1, 2018 - February 28, 2019)

Revenues	Original Budget	Revised Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	18,298,363	18,559,520	16,833,468	1,726,052	91%
5800 STATE PROGRAM REVENUES	50,841,470	52,341,714	31,961,403	20,380,311	61%
5900 FEDERAL REVENUES	2,745,566	2,445,566	737,699	1,707,867	30%
Total Fund 199 Revenues:	71,885,399	73,346,800	49,532,570	23,814,230	68%

Proposed Appropriations	Original Budget	Budgeted	Encumbrance	Actual	Available	% Expended
11 - INSTRUCTION	42,804,618	42,890,864	771,337	20,016,324	22,103,203	48%
12 - INST. RESOURCE MEDIA SER.	916,720	916,720	6,331	457,949	452,440	51%
13 - CURRICULUM & INSTRUCT STAFF DV	608,343	660,599	17,217	257,746	385,636	42%
21 - INSTRUCTIONAL LEADERSHIP	1,352,175	1,390,565	69,567	530,316	790,682	43%
23 - SCHOOL LEADERSHIP	4,464,801	4,464,801	34,090	2,367,700	2,063,011	54%
31 - GUIDANCE & COUNSELING SERVICES	2,548,299	2,671,407	13,284	1,369,471	1,288,652	52%
32 - SOCIAL WORK SERVICES	315,426	315,426	~	130,359	185,067	41%
33 - HEALTH SERVICES	1,441,824	1,441,824	991	637,725	803,108	44%
34 - STUDENT (PUPIL) TRANSPORTATION	1,755,987	1,938,987	149,994	1,066,814	722,179	63%
35 - FOOD SERVICES	-	-	-			
36 - COCURR/EXTRACOCURR ACTIVITY	2,125,018	2,125,018	87,937	921,016	1,116,065	47%
41 - GENERAL ADMINISTRATION	2,790,681	2,790,681	116,323	1,637,786	1,036,575	63%
51 - PLANT MAINTENANCE & OPERATIONS	8,391,314	8,889,314	344,471	4,135,486	4,409,356	50%
52 - SECURITY & MONITORING SERVICES	843,198	952,198	15,240	463,967	472,992	50%
53 - DATA PROCESSING SERVICES	2,134,071	1,636,071	215,930	986,028	434,113	73%
61 - COMMUNITY SERVICES	78,221	78,221	2,323	33,603	42,296	46%
71 - DEBT SERVICE	-	-	-	-	-	
81 - FACILITIES ACQUISITION & CONST	900,000	737,000	73,186	20,872	642,942	13%
93 - PAYMENTS TO FISCAL AGENTS\MBRS	12	-	-	-	-	
95 - JUVENILE JUSTICE ALTER ED PROG	20,309	20,309	2,581	1,494	16,234	20%
99 - OTHER INTERGOVERNMENTAL CHARGE	125,000	125,000	95,876	29,124	# 4	100%
Total Fund 199 Expenses:	73,616,005	74,045,005	2,016,679	35,063,779	36,964,550	50%

Excess/(Deficiency) of Revenues Over/(Under)

Expenditures \$ (1,730,606) \$ (698,205)

\$ 14,468,791

South San Antonio ISD

Food Service Fund

2nd Quarter Budget Report (September 1, 2018 - February 28, 2019)

Original Budget	Revised Budget	Actual	Difference	% Received
213,708	213,708	151,393	62,315	71%
406,191	406,191	-	406,191	0%
6,476,262	6,476,262	3,654,344	2,821,918	56%
7,096,161	7,096,161	3,805,737	3,290,424	54%
	213,708 406,191 6,476,262	213,708 213,708 406,191 406,191 6,476,262 6,476,262	213,708 213,708 151,393 406,191 406,191 - 6,476,262 6,476,262 3,654,344	213,708 213,708 151,393 62,315 406,191 406,191 - 406,191 6,476,262 6,476,262 3,654,344 2,821,918

Proposed Appropriations	Original Budget	Budgeted	Encumbrance	Actual	Available	% Expended
35 - FOOD SERVICES	6,570,132	7,437,332	1,240,249	3,240,769	2,956,314	60%
51 - PLANT MAINTENANCE & OPERATIONS	526,029	526,029	37,814	332,313	155,902	70%
Total Fund 199 Expenses:	7,096,161	7,963,361	1,278,063	3,573,082	3,112,216	61%
Excess/(Deficiency) of Revenues Over/(Under) Expenditures	\$ - 9	\$ (867,200)	\$	232,655		

South San Antonio ISD

Debt Service Fund

2nd Quarter Budget Report (September 1, 2018 - February 28, 2019)

Revenues	Original Budget	Revised Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	7,192,560	7,192,560	6,429,281	763,279	89%
5800 STATE PROGRAM REVENUES	5,056,192	5,056,192	5,370,384	(314,192)	106%
Total Fund 199 Revenues:	12,248,752	12,248,752	11,799,665	449,087	96%

Proposed Appropriations	Original Budget	Budgeted	Encumbrance	Actual	Available	% Expended
71 - DEBT SERVICE	13,246,625	13,246,625	-	3,072,807	10,173,818	23%
Total Fund 199 Expenses:	13,246,625	13,246,625		3,072,807	10,173,818	23%
Excess/(Deficiency) of Revenues Over/(Under) Expenditures	\$ (997,873) \$	(997,873)		\$ 8,726,857		