

South San Antonio ISD
Title I, Part A
Year to Date Analysis as of July 10, 2019

Revenues	Original Budget	Actual Revenue Received	Unrealized Revenue	% Received
5900 FEDERAL REVENUES	3,457,834	2,544,803	913,031	74%
Total Fund 211 Revenues:	\$ 3,457,834	\$ 2,544,803	\$ 913,031	74%

Proposed Appropriations	Original Budget	Encumbrance*	Actual Expenditures	Current Available Budget	Current % Expended	Anticipated Expenses	Available After Anticipated Expenditures	% Expended
6100 -PAYROLL COSTS	2,596,477	-	2,060,798	535,679	79%	490,000	45,679	98%
6200-CONTRACTED SERVICES	112,592	26,347	78,527	7,719	93%		7,719	93%
6300-SUPPLIES	643,627	107,718	478,380	57,530	91%		57,530	91%
6400-MISCELLANEOUS	105,137	4,791	51,212	49,134	53%		49,134	53%
Total Fund 211 Expenses:	\$ 3,457,834	\$ 138,855	\$ 2,668,917	\$ 650,062	81%	\$ 490,000	\$ 160,062	95%

Excess/(Deficiency) of Revenues Over/(Under) Expenditures \$ - **\$ (124,113.65)**

* 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 operations of the District and prepare for the new school year. These expenditures include the following:

1. Payroll Expenses for the months of July & August