

## Statement of Revenues and Expenditures by Function

Fiscal Year: 2019-2020

SOUTH SAN ANTONIO ISD, TX

Revenues	Budgeted	Encumbrance	Actual	Available	% Received	Expended
57--	18,609,760.00	0.00	17,345,932.03	1,263,827.97	93.21%	
58--	57,722,230.00	0.00	36,809,510.94	20,912,719.06	63.77%	
59--	2,774,900.00	0.00	786,548.08	1,988,351.92	28.35%	
79--	100,800.00	0.00	0.00	100,800.00	0.00%	
<b>Total Fund 199 Revenues:</b>	<b>79,207,690.00</b>	<b>0.00</b>	<b>54,941,991.05</b>	<b>24,265,698.95</b>	<b>69.36%</b>	
Proposed Appropriations	Budgeted	Encumbrance	Actual	Available	% Received	Expended
00 - OTHER USES ACCTS	0.00	0.00	650,000.00	-650,000.00		
11 - INSTRUCTION	47,744,808.00	812,484.36	27,624,784.85	19,307,538.79	59.56%	
12 - INST. RESOURCE MEDIA SER.	1,398,290.00	4,513.35	890,230.87	503,545.78	63.99%	
13 - CURRICULUM & INSTRUCT STAFF DV	789,507.00	26,751.00	372,577.67	390,178.33	50.58%	
21 - INSTRUCTIONAL LEADERSHIP	741,209.00	36,763.61	550,674.31	153,771.08	79.25%	
23 - SCHOOL LEADERSHIP	6,067,100.00	34,675.83	3,533,104.06	2,499,320.11	58.81%	
31 - GUIDANCE & COUNSELING SERVICES	2,975,201.00	54,930.03	1,896,468.85	1,023,802.12	65.59%	
32 - SOCIAL WORK SERVICES	331,250.00	0.00	183,770.72	147,479.28	55.48%	
33 - HEALTH SERVICES	1,615,285.00	2,234.59	854,453.26	758,597.15	53.04%	
34 - STUDENT (PUPIL) TRANSPORTATION	2,749,550.00	331,147.72	1,471,465.97	946,936.31	65.56%	
35 - FOOD SERVICES	0.00	0.00	0.00	0.00		
36 - COCURR/EXTRACOCURR ACTIVITY	2,071,630.00	92,217.92	1,115,954.03	863,458.05	58.32%	
41 - GENERAL ADMINISTRATION	2,528,839.00	53,835.68	2,015,916.91	459,086.41	81.85%	
51 - PLANT MAINTENANCE &	9,579,814.00	495,333.74	6,402,974.03	2,681,506.23	72.01%	
52 - SECURITY & MONITORING SERVICES	1,349,591.00	25,032.48	723,107.93	601,450.59	55.43%	
53 - DATA PROCESSING SERVICES	1,859,780.00	180,007.09	1,296,729.72	383,043.19	79.40%	
61 - COMMUNITY SERVICES	433,693.00	3,823.50	212,195.35	217,674.15	49.81%	
71 - DEBT SERVICE	0.00	0.00	0.00	0.00		
81 - FACILITIES ACQUISITION & CONST	3,067,829.00	379,400.65	2,232,555.74	455,872.61	85.14%	
93 - PAYMENTS TO FISCAL AGENTS\MBRS	0.00	0.00	0.00	0.00		
95 - JUVENILE JUSTICE ALTER ED PROG	17,872.00	0.00	0.00	17,872.00	0.00%	
99 - OTHER INTERGOVERNMENTAL	110,000.00	49,842.00	60,158.00	0.00	100.00%	
<b>Total Fund 199 Expenses:</b>	<b>85,431,248.00</b>	<b>2,582,993.55</b>	<b>52,087,122.27</b>	<b>30,761,132.18</b>	<b>64.0%</b>	

# Statement of Revenues and Expenditures by Function

Excess/(Deficiency) of Revenues	<u>-6,223,558.00</u>	<u>2,854,868.78</u>
Over/(Under) Expenditures		