

**SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
2020-2021 ADOPTED BUDGET**

	General Fund (199)	Food Service (240)	Debt Service (599)
<u>Revenue</u>			
57--	17,958,466	140,277	9,113,703
58--	55,085,204	15,000	2,644,388
59--	2,457,984	5,020,172	
Total Revenue	<u>75,501,654</u>	<u>5,175,449</u>	<u>11,758,091</u>
<u>Expenditures</u>			
11 Instruction	44,220,148		
12 Instructional Media Resources	1,166,693		
13 Staff Development	563,460		
21 Instructional Leadership	1,063,469		
23 Campus Leadership	5,533,644		
31 Guidance and Counseling	3,095,540		
32 Social Work	275,208		
33 Health Services	1,573,468		
34 Student Transportation	1,594,255		
35 Food and Nutrition		6,173,821	
36 Extracurricular Services	1,536,062		
41 General Administration	2,983,382		
51 Facilities and Maintenance	8,542,887	753,769	
52 Police and Safety	1,039,855		
53 Data Processing	1,235,978		
61 Community Relations	217,456		
71 Debt Service			13,214,158
81 Facilities Acquisition and Construction	135,000		
93 Payments to Fiscal Agents	75,000		
95 Juvenile Justice and Alternative Ed	10,000		
99 Intergovernmental Charges	122,552		
Total Expenditures	<u>74,984,057</u>	<u>6,927,590</u>	<u>13,214,158</u>
Surplus/(Deficit)	517,597	(1,752,141)	(1,456,067)
2019-2020 Fund Balance*	24,712,112	1,074,279	2,241,151
2020-2021 Fund Balance*	25,229,709	(677,862)	785,084

* Projected