

**South San Antonio I.S.D.  
2014-2015 Official Budget**

	<b>General Fund and Sub Funds 1XX</b>	<b>Child Nutrition Program Fund 101</b>	<b>Debt Service Fund 599</b>
<b><u>Estimated Revenue</u></b>			
5700 Local Revenue	\$ 13,725,739	\$ 310,000	\$ 5,534,719
5800 State Revenue	58,778,493	45,000	6,546,379
5900 Federal Revenue	332,609	7,475,505	
<b>Total Revenue</b>	<b>\$ <u>72,836,841</u></b>	<b>\$ <u>7,830,505</u></b>	<b>\$ <u>12,081,098</u></b>
 <b><u>Appropriations</u></b>			
11 INSTRUCTION	\$ 42,645,818	\$ 0	\$ 0
12 INSTRUC RESOURCES & MEDIA SERV	1,038,755	0	0
13 CURRICULUM AND STAFF DEVELPMNT	382,267	0	0
21 INSTRUCTIONAL LEADERSHIP	2,097,025	0	0
23 SCHOOL LEADERSHIP	4,980,863	0	0
31 GUIDANCE COUNSELING EVAL SVC	2,016,708	0	0
32 SOCIAL WORK SERVICES	349,134	0	0
33 HEALTH SERVICES	1,377,038	0	0
34 STUDENT (PUPIL) TRANSPORTATION	1,678,839	0	0
35 FOOD SERVICES	12,840	7,624,439	0
36 EXTRACURRICULAR ACTIVITIES	1,875,870	0	0
41 GENERAL ADMINISTRATION	3,982,833	0	0
51 FACILITY MAINT./OPERATIONS	8,603,243	206,066	0
52 SECURITY AND MONITORING SVCS	1,532,917	0	0
53 DATA PROCESSING SERVICES	1,963,697	0	0
61 COMMUNITY SERVICES	10,759	0	0
62 DIST ADM SUP SERV (ESC ONLY)	0	0	0
71 DEBT SERVICE	30,350	0	12,762,031
81 FACILITY ACQUISITION & CONSTR	1,100,000	0	0
91 CONTR INST SVCS BETWEEN SCHLS	0	0	0
92 INCREMENTAL COSTS/CHAPTER 41	0	0	0
93 PAYMENTS - SHARED SERVICES	0	0	0
94 PAYMENTS-PUBLIC EDUC GRANT PGM	0	0	0
95 PAYMENTS TO JJAEPS	49,196	0	0
96 PAYMENTS TO CHARTER SCHOOLS	0	0	0
97 PAYMENTS TO TAX INCREMENT FUND	0	0	0
99 OTHER INTERGOVERNMENTAL CHARGE	115,000	0	0
<b>Total Expenditures</b>	<b>\$ <u>75,843,152</u></b>	<b>\$ <u>7,830,505</u></b>	<b>\$ <u>12,762,031</u></b>
 Other Resources	 \$ 7,764,538	 \$ 0	 \$ 0
Other Uses	6,264,538	0	0
<b>Changes in Other Resources/Uses</b>	<b>\$ <u>1,500,000</u></b>	<b>\$ <u>0</u></b>	<b>\$ <u>0</u></b>
 Changes in Current Year Fund Balance	 (1,506,311)	 0	 (680,933)
Budget Workshop 08/18/2014	(1,326,447)		
Difference - Increase(Decrease)	<u>179,864</u> *		

\* TASB recommendations and final Position Management reconciliation.

**Approved by the Board of Trustees on 08/20/2014**