

South San Antonio I.S.D.
2013-2014 Budget

	General Fund and Sub Funds 1XX	Child Nutrition Program Fund 101	Debt Service Fund 599
Estimated Revenue			
5700 Local Revenue	\$ 15,172,376	\$ 568,828	\$ 5,331,594
5800 State Revenue	56,696,070	38,556	7,400,613
5900 Federal Revenue	485,197	6,556,101	0
Total Revenue	\$ 72,353,643	\$ 7,163,485	\$ 12,732,207
Appropriations			
11 INSTRUCTION	\$ 43,358,036	\$ 0	\$ 0
12 INSTRUC RESOURCES & MEDIA SERV	1,041,669	0	0
13 CURRICULUM AND STAFF DEVELPMNT	494,122	0	0
21 INSTRUCTIONAL LEADERSHIP	1,929,298	0	0
23 SCHOOL LEADERSHIP	4,974,480	0	0
31 GUIDANCE COUNSELING EVAL SVC	2,561,737	0	0
32 SOCIAL WORK SERVICES	415,525	0	0
33 HEALTH SERVICES	1,307,328	0	0
34 STUDENT (PUPIL) TRANSPORTATION	1,527,608	0	0
35 FOOD SERVICES	12,840	6,965,345	0
36 EXTRACURRICULAR ACTIVITIES	1,749,771	0	0
41 GENERAL ADMINISTRATION	3,086,722	0	0
51 FACILITY MAINT./OPERATIONS	8,185,735	198,140	0
52 SECURITY AND MONITORING SVSCS	1,261,913	0	0
53 DATA PROCESSING SERVICES	1,499,928	0	0
61 COMMUNITY SERVICES	9,600	0	0
62 DIST ADM SUP SERV (ESC ONLY)	0	0	0
71 DEBT SERVICE	30,350	0	12,695,241
81 FACILITY ACQUISITION & CONSTR	136,626	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
Total Expenditures	\$ 73,747,484	\$ 7,163,485	\$ 12,695,241
Other Resources	\$ 7,316,967	\$ 0	\$ 0
Other Uses	5,816,967	0	0
Changes in Other Resources/Uses	\$ 1,500,000	\$ 0	\$ 0
Budgeted Beginning Fund Balance	\$ 14,776,107	\$ 2,204,455	\$ 4,291,771
Changes in Current Year Fund Balance	106,159	0	36,966
Ending Fund Balance	\$ 14,882,266	\$ 2,204,455	\$ 4,328,737

Approved by the Board of Trustees on August 19,2013