

SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: April 22, 2020
Purpose: Presentation/Report Recognition Discussion/ Possible Action
☐ Closed/Executive Session ☐ Work Session ☐ Discussion Only ☐ Consent
From: Dolores Sendejo, Interim Superintendent
Item Title: Monthly Financial Statements for February and March 2020 Description: Monthly budget reports reflecting financial activity of the District for General, Food Service and Debt Service Funds.
Historical Data:
Recommendation:
District Goal/Strategy:
Strategy 5 We will promote and ensure a safe and secure learning environment for all students.
Funding Budget Code and Amount:
APPROVED BY: SIGNATURE DATE
Chief Officer: Weller 4/9/2020
CFO Funding Approval:
Superintendent: 4.14.2020

South San Antonio ISD

General Fund Monthly Budget Report February 2020

				February 2	2020				
Revenues	C	Original Budget	DH4	Revised Budget			Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$	18,609,760		18,609,760		\$	16,911,382 \$	1,698,378	90.87
5800 STATE PROGRAM REVENUES		59,943,637		57,722,230			31,430,015	26,292,215	54.45
5900 FEDERAL REVENUES		2,774,900		2,774,900			683,838	2,091,062	24.64
7900 OPERATING TRANSFERS IN		100,800		100,800				100,800	0.009
Total Fund 199 Revenues:	\$	81,429,097		79,207,690		\$	49,025,235 \$	30,182,455	61.89
Appropriations	0	riginal Budget		Budgeted	Encumbrance		Actual	Available	% Expended
11 - INSTRUCTION	\$	47,665,926	\$	47,689,662		Ś	19,612,761 \$	27,169,051	43.039
12 - INST. RESOURCE MEDIA SER.		1,198,290		1,398,290	3,929		710,420	683,940	51.099
13 - CURRICULUM & INSTRUCT STAFF DV		679,902		739,039	2,831		385,306	350,902	52.529
21 - INSTRUCTIONAL LEADERSHIP		864,552	10 11	847,304	50,190		223,118	573,996	32.269
23 - SCHOOL LEADERSHIP		6,246,432		6,067,100	39,347		2,892,785	3,134,968	48.339
31 - GUIDANCE & COUNSELING SERVICES		2,918,057		2,975,201	64,255		1,423,309	1,487,637	50.009
32 - SOCIAL WORK SERVICES		331,250		331,250	- 04,233		138,157		
33 - HEALTH SERVICES		1,715,285		1,615,285	5,865		616,472	193,093 992,948	41.719 38.539
34 - STUDENT (PUPIL) TRANSPORTATION		2,244,130		2,749,550	75,252	1,000	1,245,122		48.029
36 - COCURR/EXTRACOCURR ACTIVITY		2,040,113		2,071,630	90,066			1,429,177	
41 - GENERAL ADMINISTRATION		2,338,930		2,528,839	86,808		904,765	1,076,799	48.029
51 - PLANT MAINTENANCE & OPERATIONS		8,612,043		9,536,582	521,034	10.70	1,225,463	1,216,568	51.899
52 - SECURITY & MONITORING SERVICES		1,241,973		1,349,591	25,157		4,887,414	4,128,134	56.719
3 - DATA PROCESSING SERVICES		1,586,090		1,859,780			594,540	729,894	45.92%
1 - COMMUNITY SERVICES		323,133			168,156		1,058,741	632,883	65.97%
1 - FACILITIES ACQUISITION & CONST		1,295,119		433,693	10,316		248,093	175,284	59.58%
5 - JUVENILE JUSTICE ALTER ED PROG		17,872		3,110,580	93,470	-	1,543,586	1,473,524	52.63%
9 - OTHER INTERGOVERNMENTAL CHARGE				17,872	-			17,872	0.00%
0 - OPERATING TRANSFERS OUT		110,000		110,000	79,921		30,079		100.00%
Total Fund 199 Expenses:	\$	81,429,097	\$	85,431,248	\$ 2,224,447	\$	650,000 38,390,130 \$	(650,000) 44,816,671	0.00% 47.54 %
xcess/(Deficiency) of Revenues Over/(Under)				In ann 115-1					
	\$	•	\$	(6,223,558)		\$	10,635,105		
und Balance-August 31, 2019	\$	30,448,517	\$	30,448,517					

24,224,959

30,448,517 \$

Estimated Fund Balance-August 31, 2020

South San Antonio ISD

Food Service Fund Monthly Budget Report February 2020

Revenues	Ori	iginal Budget	R	evised Budget		Actual	Difference	% Received	
5700 LOCAL AND INTERMEDIATE REVENUES	\$	213,708	\$	213,708		\$	138,937	\$ 74,771	65.01%
5800 STATE PROGRAM REVENUES		422,439		35,000				35,000	0.00%
5900 FEDERAL REVENUES		6,771,575		7,159,014			4,325,325	2,833,689	60.42%
Total Fund 240 Revenues:	\$	7,407,722	\$	7,407,722		\$	4,464,262	\$ 2,943,460	60.26%
Appropriations	Ori	ginal Budget		Budgeted	Encumbrance		Actual	Available	% Expended

Appropriations	Ori	ginal Budget		Budgeted	En	cumbrance	Actual	Available	% Expended
35 - FOOD SERVICES	\$	7,304,878	\$	7,304,878	\$	870,944	\$ 3,360,181	\$ 3,073,753	57.92%
51 - PLANT MAINTENANCE & OPERATIONS		752,546		752,546		33,348	351,428	367,770	51.13%
Total Fund 240 Expenses:	\$	8,057,424	\$	8,057,424	\$	904,292	\$ 3,711,610	\$ 3,441,523	57.29%
Excess/(Deficiency) of Revenues Over/(Under) Expenditures	\$	(649,702)	\$	(649,702)			\$ 752,653		
Fund Balance-August 31, 2019 Estimated Fund Balance-August 31, 2020	\$	2,436,935 1,787,233	100	2,436,935 1,787,233					

South San Antonio ISD

Debt Service Fund Monthly Budget Report February 2020

Revenues	Or	riginal Budget	R	Revised Budget			Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$	8,976,026	\$	8,976,026			\$ 7,952,529	\$ 1,023,497	88.609
5800 STATE PROGRAM REVENUES		4,036,700		4,036,700			3,141,963	894,737	77.839
7900 OPERATING TRANSFERS IN		_		-			6,432	(6,432)	0.009
Total Fund 599 Revenues:	\$	13,012,726	\$	13,012,726			\$ 11,100,925	\$ 1,911,801	85.319
Appropriations	Or	iginal Budget		Budgeted	En	cumbrance	Actual	Available	% Expended
71 - DEBT SERVICE	\$	13,328,237	\$	13,328,237	\$	14412	\$ 2,553,931	\$ 10,774,306	19.16%
Total Fund 599 Expenses:	\$	13,328,237	\$	13,328,237	\$	-	\$ 2,553,931	\$ 10,774,306	19.169
Excess/(Deficiency) of Revenues Over/(Under) Expenditures	\$	(315,511)	\$	(315,511)			\$ 8,546,993		
Fund Balance-August 31, 2019 Estimated Fund Balance-August 31, 2020	\$	3,297,948 2,982,437	\$	3,297,948 2,982,437					