



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: November 20<sup>th</sup> 2019

Purpose: X 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 the month ending October 2019

Description:

The monthly budget reports reflect the financial activity of the District for the General, Food Service and Debt Service funds.

Historical Data:

Board members and community members are updated during regular called meetings on the financial activity of the District.

Recommendation:

Report Only

District Goal/Strategy:

Strategy 1 We will engage all school community members through transparency and effective communication to promote a positive perception and create a strong brand.

Funding Budget Code and Amount:

CFO Approval

APPROVED BY:

SIGNATURE

DATE

Chief Officer:

[Handwritten signature]

11/8/19

Superintendent:

[Handwritten signature]

11.12.19

# South San Antonio ISD

## General Fund

### Monthly Budget Report

October 2019

Revenues	Original Budget	Revised Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 18,609,760	\$ 18,609,760	\$ 1,341,566	\$ 17,268,194	7.21%
5800 STATE PROGRAM REVENUES	59,943,637	59,943,637	12,778,902	47,164,735	21.32%
5900 FEDERAL REVENUES	2,774,900	2,774,900	83,253	2,691,647	3.00%
7900 OPERATING TRANSFERS IN	100,800	100,800	-	100,800	0.00%
<b>Total Fund 199 Revenues:</b>	<b>\$ 81,429,097</b>	<b>\$ 81,429,097</b>	<b>\$ 14,203,720</b>	<b>\$ 67,225,377</b>	<b>17.44%</b>

Appropriations	Original Budget	Budgeted	Encumbrance	Actual	Available	% Expended
11 - INSTRUCTION	\$ 47,665,926	\$ 47,566,293	\$ 1,250,300	\$ 4,277,000	\$ 42,038,992	11.62%
12 - INST. RESOURCE MEDIA SER.	1,198,290	1,198,290	1,610	310,482	886,198	26.04%
13 - CURRICULUM & INSTRUCT STAFF DV	679,902	679,902	36,340	123,819	519,743	23.56%
21 - INSTRUCTIONAL LEADERSHIP	864,552	864,552	10,252	69,790	784,510	9.26%
23 - SCHOOL LEADERSHIP	6,246,432	6,246,432	22,538	926,357	5,297,537	15.19%
31 - GUIDANCE & COUNSELING SERVICES	2,918,057	3,017,690	37,096	400,313	2,580,281	14.49%
32 - SOCIAL WORK SERVICES	331,250	331,250	-	46,505	284,745	14.04%
33 - HEALTH SERVICES	1,715,285	1,715,285	12,614	121,001	1,581,670	7.79%
34 - STUDENT (PUPIL) TRANSPORTATION	2,244,130	2,244,130	356,826	307,743	1,579,562	29.61%
36 - COCURREXTRACOCURR ACTIVITY	2,040,113	2,040,113	107,342	275,593	1,657,178	18.77%
41 - GENERAL ADMINISTRATION	2,338,930	2,338,930	151,796	443,205	1,743,928	25.44%
51 - PLANT MAINTENANCE & OPERATIONS	8,612,043	6,996,582	493,471	1,280,683	5,222,428	25.36%
52 - SECURITY & MONITORING SERVICES	1,241,973	1,241,973	12,557	235,731	993,685	19.99%
53 - DATA PROCESSING SERVICES	1,586,090	1,586,090	263,472	424,594	898,024	43.38%
61 - COMMUNITY SERVICES	323,133	323,133	19,909	117,451	185,772	42.51%
81 - FACILITIES ACQUISITION & CONST	1,295,119	2,910,580	519,137	1,060,289	1,331,154	54.26%
95 - JUVENILE JUSTICE ALTER ED PROG	17,872	17,872	-	-	17,872	0.00%
99 - OTHER INTERGOVERNMENTAL CHARGE	110,000	110,000	-	-	110,000	0.00%
<b>Total Fund 199 Expenses:</b>	<b>\$ 81,429,097</b>	<b>\$ 81,429,097</b>	<b>\$ 3,295,260</b>	<b>\$ 10,420,556</b>	<b>\$ 67,713,281</b>	<b>16.84%</b>

**Excess/(Deficiency) of Revenues Over/(Under)**

**Expenditures**                         \$             -         \$             -                             \$         **3,783,164**

Estimated Fund Balance-August 31, 2019             \$         **29,718,182**

Estimated Fund Balance-August 31, 2020             \$         **29,718,182**

# South San Antonio ISD

## Food Service Fund Monthly Budget Report October 2019

Revenues	Original Budget	Revised Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 213,708	\$ 213,708	\$ 48,722	\$ 164,986	22.80%
5800 STATE PROGRAM REVENUES	422,439	35,000	-	35,000	0.00%
5900 FEDERAL REVENUES	6,771,575	7,159,014	1,612,770	5,546,244	22.53%
<b>Total Fund 240 Revenues:</b>	<b>\$ 7,407,722</b>	<b>\$ 7,407,722</b>	<b>\$ 1,661,492</b>	<b>\$ 5,746,230</b>	<b>22%</b>

Appropriations	Original Budget	Budgeted	Encumbrance	Actual	Available	% Expended
35 - FOOD SERVICES	\$ 7,304,878	\$ 7,304,878	\$ 806,650	\$ 1,040,884	\$ 5,457,344	25.29%
51 - PLANT MAINTENANCE & OPERATIONS	752,546	752,546	60,757	102,873	588,916	21.74%
<b>Total Fund 240 Expenses:</b>	<b>\$ 8,057,424</b>	<b>\$ 8,057,424</b>	<b>\$ 867,408</b>	<b>\$ 1,143,757</b>	<b>\$ 6,046,260</b>	<b>25%</b>

Excess/(Deficiency) of Revenues Over/(Under)  
Expenditures                                   **\$ (649,702)    \$ (649,702)                                    \$ 517,736**

Estimated Fund Balance-August 31, 2019                                   **\$ 2,694,913**  
Estimated Fund Balance-August 31, 2020                                   **\$ 2,045,211**

# South San Antonio ISD

## Debt Service Fund

### Monthly Budget Report

October 2019

Revenues	Original Budget	Revised Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 8,976,026	\$ 8,976,026	\$ 585,011	\$ 8,391,015	6.52%
5800 STATE PROGRAM REVENUES	4,036,700	4,036,700	-	4,036,700	0.00%
<b>Total Fund 599 Revenues:</b>	<b>\$ 13,012,726</b>	<b>\$ 13,012,726</b>	<b>\$ 585,011</b>	<b>\$ 12,427,715</b>	<b>4.50%</b>

Appropriations	Original Budget	Budgeted	Encumbrance	Actual	Available	% Expended
71 - DEBT SERVICE	\$ 13,328,237	\$ 13,328,237	\$ -	\$ 3,400	\$ 13,324,837	0.03%
<b>Total Fund 599 Expenses:</b>	<b>\$ 13,328,237</b>	<b>\$ 13,328,237</b>	<b>\$ -</b>	<b>\$ 3,400</b>	<b>\$ 13,324,837</b>	<b>0.03%</b>

Excess/(Deficiency) of Revenues Over/(Under)

Expenditures                                    \$    (315,511)    \$    (315,511)                                    \$    581,611

Estimated Fund Balance-August 31, 2019	\$ 3,239,275
Estimated Fund Balance-August 31, 2020	\$ 2,923,764