SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT



| Agenda | Item | Summary |
|--------|------|---------|
|--------|------|---------|

| Meeting Date: August 19, 2020  |
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| Purpose:   |
| $\Box$ Closed/Executive Session $\Box$ Work Session $\Box$ Discussion Only $\boxtimes$ Consent   |
| From: Dr. Marc Puig, Superintendent  |
| Item Title: Monthly Financial Statements for July 2020<br>Description: Monthly budget reports reflecting financial activity of the District for General, Food<br>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:  |
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| APPROVED BY: SIGNATURE DATE  |
| Chief Officer:   |
| CFO Funding Approval:  |

Superintendent:

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## South San Antonio ISD General Fund Monthly Budget Report July 2020

| Revenues                                     | Ori | ginal Budget | R  | evised Budget |    |            |    | Actual     | Difference       | % Received |
|--|-----|--------------|----|---------------|----|------------|----|------------|------------------|------------|
| 5700 LOCAL AND INTERMEDIATE REVENUES         | \$  | 18,609,760   | \$ | 18,609,760    |    |            | \$ | 19,100,721 | \$<br>(490,961)  | 102.64%    |
| 5800 STATE PROGRAM REVENUES                  |     | 59,943,637   |    | 57,722,230    |    |            |    | 52,698,566 | 5,023,664        | 91.30%     |
| 5900 FEDERAL REVENUES                        |     | 2,774,900    |    | 2,774,900     |    |            |    | 1,627,225  | 1,147,675        | 58.64%     |
| 7900 OPERATING TRANSFERS IN                  |     | 100,800      |    | 100,800       |    |            |    |            | 100,800          | 0.00%      |
| Total Fund 199 Revenues:                     | \$  | 81,429,097   | \$ | 79,207,690    |    |            | \$ | 73,426,512 | \$<br>5,781,178  | 92.70%     |
| Appropriations                               | Ori | ginal Budget |    | Budgeted      | Er | ncumbrance |    | Actual     | Available        | % Expended |
| 11 - INSTRUCTION                             | \$  | 47,665,926   | \$ | 47,330,569    | \$ | 1,290,363  | \$ | 38,766,389 | \$<br>7,273,817  | 84.63%     |
| 12 - INST. RESOURCE MEDIA SER.               |     | 1,198,290    |    | 1,398,290     |    | 1,019      |    | 1,183,280  | 213,990          | 84.70%     |
| 13 - CURRICULUM & INSTRUCT STAFF DV          |     | 679,902      |    | 841,001       |    | 25,245     |    | 515,414    | 300,342          | 64.29%     |
| 21 - INSTRUCTIONAL LEADERSHIP                |     | 864,552      |    | 868,883       |    | 34,300     |    | 759,412    | 75,170           | 91.35%     |
| 23 - SCHOOL LEADERSHIP                       |     | 6,246,432    |    | 5,489,125     |    | 12,514     |    | 4,922,185  | 554,426          | 89.90%     |
| 31 - GUIDANCE & COUNSELING SERVICES          |     | 2,918,057    |    | 3,024,011     |    | 16,619     |    | 2,650,810  | 356,582          | 88.21%     |
| 32 - SOCIAL WORK SERVICES                    |     | 331,250      |    | 331,250       |    | -          |    | 254,048    | 77,202           | 76.69%     |
| 33 - HEALTH SERVICES                         |     | 1,715,285    |    | 1,603,773     |    | 194        |    | 1,209,003  | 394,576          | 75.40%     |
| 34 - STUDENT (PUPIL) TRANSPORTATION          |     | 2,244,130    |    | 2,544,992     |    | 309,228    |    | 1,797,393  | 438,371          | 82.78%     |
| 36 - COCURR/EXTRACOCURR ACTIVITY             |     | 2,040,113    |    | 1,934,791     |    | 113,403    |    | 1,432,306  | 389,082          | 79.89%     |
| 41 - GENERAL ADMINISTRATION                  |     | 2,338,930    |    | 3,264,254     |    | 71,836     |    | 2,862,641  | 329,776          | 89.90%     |
| 51 - PLANT MAINTENANCE & OPERATIONS          |     | 8,612,043    |    | 9,829,814     |    | 303,243    |    | 8,523,033  | 1,003,538        | 89.79%     |
| 52 - SECURITY & MONITORING SERVICES          |     | 1,241,973    |    | 1,349,591     |    | 13,859     |    | 1,036,494  | 299,239          | 77.83%     |
| 53 - DATA PROCESSING SERVICES                |     | 1,586,090    |    | 2,072,698     |    | 181,276    |    | 1,581,686  | 309,736          | 85.06%     |
| 61 - COMMUNITY SERVICES                      |     | 323,133      |    | 352,505       |    | 3,333      |    | 311,774    | 37,397           | 89.39%     |
| 81 - FACILITIES ACQUISITION & CONST          |     | 1,295,119    |    | 4,232,829     |    | 720,052    |    | 3,185,766  | 327,011          | 92.27%     |
| 95 - JUVENILE JUSTICE ALTER ED PROG          |     | 17,872       |    | 17,872        |    | -          |    | -          | 17,872           | 0.00%      |
| 99 - OTHER INTERGOVERNMENTAL CHARGE          |     | 110,000      |    | 110,000       |    | 18,645     |    | 91,355     | -                | 100.00%    |
| 00 - OPERATING TRANSFERS OUT                 |     | -            |    | -             |    | -          |    | -          | -                | 0.00%      |
| Total Fund 199 Expenses:                     | \$  | 81,429,097   | \$ | 86,596,248    | \$ | 3,115,129  | \$ | 71,082,990 | \$<br>12,398,129 | 85.68%     |
|  |     | -            |    |               |    |            |    |            |                  |            |
| Excess/(Deficiency) of Revenues Over/(Under) | ¢   |              | ¢  | 17 200 EEO)   |    |            | \$ | 2,343,522  |                  |            |
| Expenditures                                 | \$  | -            | \$ | (7,388,558)   |    |            | Ş  | 2,343,322  |                  |            |
| Fund Balance-August 31, 2019                 | \$  | 30,448,517   | \$ | 30,448,517    |    |            |    |            |                  |            |
| Estimated Fund Balance-August 31, 2020       | \$  | 30,448,517   | \$ | 23,059,959    |    |            |    |            |                  |            |

## South San Antonio ISD

## Food Service Fund Monthly Budget Report July 2020

| Revenues                             |    | ginal Budget | Revi | sed Budget | Actual          | Difference   | % Received |  |
|--------------------------------------|----|--------------|------|------------|-----------------|--------------|------------|--|
| 5700 LOCAL AND INTERMEDIATE REVENUES | \$ | 213,708      | \$   | 213,708    | \$<br>145,035   | 68,673       | 67.87%     |  |
| 5800 STATE PROGRAM REVENUES          |    | 422,439      |      | 35,000     | 31,616          | 3,384        | 90.33%     |  |
| 5900 FEDERAL REVENUES                |    | 6,771,575    |      | 7,159,014  | 5,268,043       | 1,890,971    | 73.59%     |  |
| Total Fund 240 Revenues:             | \$ | 7,407,722    | \$   | 7,407,722  | \$<br>5,444,694 | \$ 1,963,028 | 73.50%     |  |

| Appropriations   | Ori      | ginal Budget           | Budgeted               | 1  | Encumbrance |    | Actual      | Available     | % Expended |
|--|----------|------------------------|------------------------|----|-------------|----|-------------|---------------|------------|
| 35 - FOOD SERVICES   | \$       | 7,304,878              | \$<br>7,304,878        | \$ | 703,668     | \$ | 5,801,819   | \$<br>799,391 | 89.06%     |
| 51 - PLANT MAINTENANCE & OPERATIONS                                    |          | 752,546                | 752,546                |    | 907         | _  | 656,167     | <br>95,472    | 87.31%     |
| Total Fund 240 Expenses:   | \$       | 8,057,424              | \$<br>8,057,424        | \$ | 704,575     | \$ | 6,457,986   | \$<br>894,863 | 88.89%     |
| Excess/(Deficiency) of Revenues Over/(Under)<br>Expenditures           | \$       | (649,702)              | \$<br>(649,702)        |    |             | \$ | (1,013,292) |               |            |
| Fund Balance-August 31, 2019<br>Estimated Fund Balance-August 31, 2020 | \$<br>\$ | 2,436,935<br>1,787,233 | 2,436,935<br>1,787,233 |    |             |    |             |               |            |

## South San Antonio ISD Debt Service Fund

Monthly Budget Report July 2020

| Revenues                             | Or | iginal Budget | Re | vised Budget | Actual           | Difference    | % Received |  |
|--------------------------------------|----|---------------|----|--------------|------------------|---------------|------------|--|
| 5700 LOCAL AND INTERMEDIATE REVENUES | \$ | 8,976,026     | \$ | 8,976,026    | \$<br>8,888,472  | \$<br>87,554  | 99.02%     |  |
| 5800 STATE PROGRAM REVENUES          |    | 4,036,700     |    | 4,036,700    | 3,141,963        | 894,737       | 77.83%     |  |
| 7900 OPERATING TRANSFERS IN          |    | -             |    | -            | 6,432            | <br>(6,432)   | 0.00%      |  |
| Total Fund 599 Revenues:             | \$ | 13,012,726    | \$ | 13,012,726   | \$<br>12,036,867 | \$<br>975,859 | 92.50%     |  |

| Appropriations   | Ori      | iginal Budget          | Budgeted               | En | cumbrance | Actual          | Available        | % Expended |
|--|----------|------------------------|------------------------|----|-----------|-----------------|------------------|------------|
| 71 - DEBT SERVICE  | \$       | 13,328,237             | \$<br>13,328,237       | \$ | - \$      | \$<br>2,557,351 | \$<br>10,770,886 | 19.19%     |
| Total Fund 599 Expenses:   | \$       | 13,328,237             | \$<br>13,328,237       | \$ | - \$      | \$<br>2,557,351 | \$<br>10,770,886 | 19.19%     |
| Excess/(Deficiency) of Revenues Over/(Under)<br>Expenditures           | \$       | (315,511)              | \$<br>(315,511)        |    | 5         | \$<br>9,479,516 |                  |            |
| Fund Balance-August 31, 2019<br>Estimated Fund Balance-August 31, 2020 | \$<br>\$ | 3,297,948<br>2,982,437 | 3,297,948<br>2,982,437 |    |           |                 |                  |            |

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