



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: December 18th, 2019

Purpose: Presentation/Report Recognition Discussion/ Possible Action

Closed/Executive Session Work Session Discussion Only Consent

From: Dolores Sendejo, Interim Superintendent

Item Title: Financial Statements for the month ending November 30th, 2019

Description: The monthly budget report reflects the financial activity of the District for General, Food Service and Debt Service Funds.

Historical Data: Board of Trustees and community members are updated monthly 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:

APPROVED BY:

SIGNATURE

DATE

Chief Officer:

[Signature]

12/18/19

CFO Funding Approval:

[Signature]

12.11.19

Superintendent:

South San Antonio ISD

General Fund Monthly Budget Report November 2019

Revenues	Original Budget	Revised Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 18,609,760	\$ 18,609,760	\$ 1,819,499	\$ 16,790,261	9.78%
5800 STATE PROGRAM REVENUES	59,943,637	59,943,637	17,995,158	41,948,479	30.02%
5900 FEDERAL REVENUES	2,774,900	2,774,900	156,435	2,618,465	5.64%
7900 OPERATING TRANSFERS IN	100,800	100,800	-	100,800	0.00%
Total Fund 199 Revenues:	\$ 81,429,097	\$ 81,429,097	\$ 19,971,091	\$ 61,458,006	24.53%

Appropriations	Original Budget	Budgeted	Encumbrance	Actual	Available	% Expended
11 - INSTRUCTION	\$ 47,665,926	\$ 47,923,914	\$ 1,095,135	\$ 8,044,352	\$ 38,784,427	19.07%
12 - INST. RESOURCE MEDIA SER.	1,198,290	1,198,290	-	424,084	774,206	35.39%
13 - CURRICULUM & INSTRUCT STAFF DV	679,902	704,039	46,984	169,514	487,542	30.75%
21 - INSTRUCTIONAL LEADERSHIP	864,552	922,304	9,517	103,916	808,871	12.30%
23 - SCHOOL LEADERSHIP	6,246,432	6,267,100	5,760	1,424,485	4,836,854	22.82%
31 - GUIDANCE & COUNSELING SERVICES	2,918,057	3,017,690	39,122	636,657	2,341,911	22.39%
32 - SOCIAL WORK SERVICES	331,250	331,250	-	69,312	261,938	20.92%
33 - HEALTH SERVICES	1,715,285	1,715,285	10,125	240,278	1,464,883	14.60%
34 - STUDENT (PUPIL) TRANSPORTATION	2,244,130	2,299,550	293,039	603,817	1,402,694	39.00%
36 - COCURR/EXTRACOCURR ACTIVITY	2,040,113	2,071,630	86,150	421,328	1,564,151	24.50%
41 - GENERAL ADMINISTRATION	2,338,930	2,403,839	127,903	677,013	1,598,923	33.48%
51 - PLANT MAINTENANCE & OPERATIONS	8,612,043	7,396,582	543,339	2,522,968	4,330,274	41.46%
52 - SECURITY & MONITORING SERVICES	1,241,973	1,241,973	13,059	321,905	907,009	26.97%
53 - DATA PROCESSING SERVICES	1,586,090	1,661,573	208,824	701,041	751,707	54.76%
61 - COMMUNITY SERVICES	323,133	323,693	19,722	143,179	160,792	50.33%
81 - FACILITIES ACQUISITION & CONST	1,295,119	3,010,580	512,381	1,037,613	1,460,586	51.48%
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%
00 - OPERATING TRANSFERS OUT	-	-	-	650,000	(650,000)	0.00%
Total Fund 199 Expenses:	\$ 81,429,097	\$ 82,617,164	\$ 3,011,061	\$ 18,191,462	\$ 61,414,641	25.66%

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

Expenditures \$ - \$ (1,188,067) \$ 1,779,629

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

Estimated Fund Balance-August 31, 2020 \$ 28,530,115

South San Antonio ISD

Food Service Fund Monthly Budget Report November 2019

Revenues	Original Budget	Revised Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 213,708	\$ 213,708	\$ 72,218	\$ 141,490	33.79%
5800 STATE PROGRAM REVENUES	422,439	35,000	-	35,000	0.00%
5900 FEDERAL REVENUES	6,771,575	7,159,014	2,273,274	4,885,740	31.75%
Total Fund 240 Revenues:	\$ 7,407,722	\$ 7,407,722	\$ 2,345,492	\$ 5,062,230	32%

Appropriations	Original Budget	Budgeted	Encumbrance	Actual	Available	% Expended
35 - FOOD SERVICES	\$ 7,304,878	\$ 7,304,878	\$ 1,136,643	\$ 1,628,113	\$ 4,540,122	37.85%
51 - PLANT MAINTENANCE & OPERATIONS	752,546	752,546	53,383	196,774	502,389	33.24%
Total Fund 240 Expenses:	\$ 8,057,424	\$ 8,057,424	\$ 1,190,026	\$ 1,824,888	\$ 5,042,511	37%

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

\$ (649,702) \$ (649,702) \$ 520,604

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 November 2019

Revenues	Original Budget	Revised Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 8,976,026	\$ 8,976,026	\$ 589,752	\$ 8,386,274	6.57%
5800 STATE PROGRAM REVENUES	4,036,700	4,036,700	3,141,963	894,737	77.83%
7900 OPERATING TRANSFERS IN	-	-	6,432	(6,432)	0.00%
Total Fund 599 Revenues:	\$ 13,012,726	\$ 13,012,726	\$ 3,738,147	\$ 9,274,579	28.73%

Appropriations	Original Budget	Budgeted	Encumbrance	Actual	Available	% Expended
71 - DEBT SERVICE	\$ 13,328,237	\$ 13,328,237	\$ -	\$ 16,000	\$ 13,312,237	0.12%
Total Fund 599 Expenses:	\$ 13,328,237	\$ 13,328,237	\$ -	\$ 16,000	\$ 13,312,237	0.12%

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

\$ (315,511) \$ (315,511) \$ 3,722,147

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