

SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: June 17, 2020
Purpose: ☐ Presentation/Report ☐ Recognition ☐ Discussion/ Possible Action
☐ Closed/Executive Session ☐ Work Session ☐ Discussion Only ☒ Consent
From: Dr. Marc Puig, Superintendent
Item Title: Monthly Financial Statements for May 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:
CFO Funding Approval:
Superintendent: 6-11-20

South San Antonio ISD

General Fund Monthly Budget Report May 2020

Revenues	Or	riginal Budget	R	Revised Budget				Actual		Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$	18,609,760	\$	18,609,760			\$	17,724,799	\$	884,961	95.249
5800 STATE PROGRAM REVENUES		59,943,637		57,722,230				41,846,487		15,875,743	72.509
5900 FEDERAL REVENUES		2,774,900		2,774,900				1,339,683		1,435,217	48.289
7900 OPERATING TRANSFERS IN		100,800		100,800						100,800	0.009
Total Fund 199 Revenues:	\$	81,429,097	\$	79,207,690			\$	60,910,969	\$	18,296,721	76.90%
Appropriations	Or	iginal Budget		Budgeted	Encum	brance		Actual		Available	% Expended
11 - INSTRUCTION	\$	47.665.926	\$	47.744.808	\$	793 548	5	31 153 372	4	15 707 999	56 019

Appropriations	Original Budget		Budgeted	Encumbr	ance	Actual	Available	% Expended
11 - INSTRUCTION	\$ 47,665,926	6 \$	47,744,808	\$ 79	3,548	\$ 31,153,372	\$ 15,797,888	66.91%
12 - INST. RESOURCE MEDIA SER.	1,198,290	0	1,398,290		4,097	983,302	410,890	70.61%
13 - CURRICULUM & INSTRUCT STAFF DV	679,902	2	678,079	2	5,670	406,001	246,408	63.66%
21 - INSTRUCTIONAL LEADERSHIP	864,552	2	864,301	3	5,554	606,906	221,841	74.33%
23 - SCHOOL LEADERSHIP	6,246,432	2	5,807,403	2	4,780	3,990,199	1,792,424	69.14%
31 - GUIDANCE & COUNSELING SERVICES	2,918,057	7	2,975,201	3	5,393	2,150,668	789,140	73.48%
32 - SOCIAL WORK SERVICES	331,250	0	331,250			206,578	124,672	62.36%
33 - HEALTH SERVICES	1,715,285	5	1,615,285		5,291	971,279	638,715	60.46%
34 - STUDENT (PUPIL) TRANSPORTATION	2,244,130)	2,749,550	29	2,286	1,622,507	834,757	69.64%
36 - COCURR/EXTRACOCURR ACTIVITY	2,040,113	3	1,934,791	14	7,405	1,212,549	574,837	70.29%
41 - GENERAL ADMINISTRATION	2,338,930)	2,994,899	5	3,813	2,181,405	759,681	74.63%
51 - PLANT MAINTENANCE & OPERATIONS	8,612,043	3	9,579,814	52	0,790	6,838,496	2,220,528	76.82%
52 - SECURITY & MONITORING SERVICES	1,241,973	3	1,349,591	1	1,748	839,319	495,524	63.28%
53 - DATA PROCESSING SERVICES	1,586,090)	1,859,780	21	1,983	1,363,204	281,593	84.86%
61 - COMMUNITY SERVICES	323,133	3	352,505		3,524	231,813	117,169	66.76%
81 - FACILITIES ACQUISITION & CONST	1,295,119)	4,232,829	11	5,750	2,703,311	1,413,768	66.60%
95 - JUVENILE JUSTICE ALTER ED PROG	17,872	2	17,872			-	17,872	0.00%
99 - OTHER INTERGOVERNMENTAL CHARGE	110,000)	110,000	4	9,842	60,158		100.00%
00 - OPERATING TRANSFERS OUT					-	650,000	(650,000)	0.00%
Total Fund 199 Expenses:	\$ 81,429,097	\$	86,596,248	\$ 2,33	7,473	\$ AND RECORD FOR EAST OF STREET, THE STREET,	\$ 26,087,707	69.87%

Excess/(Deficiency) of Revenues Over/(Unde	er)			
Expenditures	\$		\$ (7,388,558)	\$ 2,739,902
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 May 2020

Revenues	Or	iginal Budget	F	Revised Budget			Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$	213,708	\$	213,708			\$ 145,031	\$ 68,677	67.869
5800 STATE PROGRAM REVENUES		422,439		35,000			31,616	3,384	90.339
5900 FEDERAL REVENUES		6,771,575		7,159,014			4,949,946	2,209,068	69.149
Total Fund 240 Revenues:	\$	7,407,722	\$	7,407,722			\$ 5,126,593	\$ 2,281,129	69.21%
Appropriations	Ori	iginal Budget		Budgeted	E	ncumbrance	Actual	Available	% Expended
35 - FOOD SERVICES	\$	7,304,878	\$	7,304,878	\$	759,707	\$ 4,980,855	\$ 1,564,316	78.59%
51 - PLANT MAINTENANCE & OPERATIONS		752,546		752,546		18,519	574,456	159,571	78.80%
Total Fund 240 Expenses:	\$	8,057,424	\$	8,057,424	\$	778,226	\$ 5,555,311	\$ 1,723,887	78.60%
Excess/(Deficiency) of Revenues Over/(Under) Expenditures	\$	(649,702)	\$	(649,702)			\$ (428,718)		
Fund Balance-August 31, 2019	\$	2,436,935	\$	2,436,935					
Estimated Fund Balance-August 31, 2020	\$	1,787,233	\$	1,787,233					

South San Antonio ISD

Debt Service Fund Monthly Budget Report May 2020

Revenues	Or	iginal Budget	R	evised Budget			Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$	8,976,026	\$	8,976,026			\$ 8,254,866	\$ 721,160	91.97%
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			\$ 11,403,261	\$ 1,609,465	87.63%
Appropriations	Ori	iginal Budget		Budgeted	En	cumbrance	Actual	Available	% Expended
71 - DEBT SERVICE	\$	13,328,237	\$	13,328,237	\$	4,250	\$ 2,556,601	\$ 10,767,386	19.21%
Total Fund 599 Expenses:	\$	13,328,237	\$	13,328,237	\$	4,250	\$ 2,556,601	\$ 10,767,386	19.21%
Excess/(Deficiency) of Revenues Over/(Under) Expenditures	\$	(315,511)	\$	(315,511)			\$ 8,846,660		
Fund Balance-August 31, 2019	\$	3,297,948	\$	3,297,948					
Estimated Fund Balance-August 31, 2020	\$	2,982,437	\$	2,982,437					