

SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT Agenda Item Summary

Meeting Date: February 20, 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 the Month Ending January 2020
Monthly budget reports reflecting financial activity of the District for General, Food Service and Debt Service Funds.
Historical Data:
Recommendation: Report Only
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:	Cuf		2/10/2020
CFO Funding Approval			
Superintendent:	De	3.	212 2020

South San Antonio ISD

General Fund Monthly Budget Report January 2020

Revenues		riginal Budget	Re	vised Budget		Actual	Difference	% Received	
5700 LOCAL AND INTERMEDIATE REVENUES	\$	18,609,760	\$	18,609,760	30/1-	\$ 14,246,778 \$	4,362,982	76.56%	
5800 STATE PROGRAM REVENUES		59,943,637		60,009,385		28,549,149	31,460,236	47.57%	
5900 FEDERAL REVENUES		2,774,900		2,774,900		385,067	2,389,833	13.88%	
7900 OPERATING TRANSFERS IN		100,800		100,800		<u> </u>	100,800	0.00%	
Total Fund 199 Revenues:	\$	81,429,097	\$	81,494,845		\$ 43,180,994 \$	38,313,851	52.99%	

Appropriations	Original Budget		Budgeted	En	cumbrance	Actual		Available	% Expended
11 - INSTRUCTION	\$ 47,665,926	\$	47,989,662	\$	988,502	\$ 15,652,930	\$	31,348,231	34.68%
12 - INST. RESOURCE MEDIA SER.	1,198,290		1,198,290		5,560	612,376		580,354	51.57%
13 - CURRICULUM & INSTRUCT STAFF DV	679,902	K IRK	704,039		33,579	273,374		397,085	43.60%
21 - INSTRUCTIONAL LEADERSHIP	864,552		922,304		44,023	187,113		691,168	25.06%
23 - SCHOOL LEADERSHIP	6,246,432		6,267,100		4,073	2,404,008		3,859,019	38.42%
31 - GUIDANCE & COUNSELING SERVICES	2,918,057		3,017,690		79,017	1,162,698		1,775,975	41.15%
32 - SOCIAL WORK SERVICES	331,250		331,250		100	114,925		216,325	34.69%
33 - HEALTH SERVICES	1,715,285		1,715,285		7,403	495,971		1,211,911	29.35%
34 - STUDENT (PUPIL) TRANSPORTATION	2,244,130		2,299,550		62,137	1,097,346		1,140,067	50.42%
36 - COCURR/EXTRACOCURR ACTIVITY	2,040,113		2,071,630		87,895	748,890		1,234,845	40.39%
41 - GENERAL ADMINISTRATION	2,338,930		2,403,839		53,720	1,036,093		1,314,026	45.34%
51 - PLANT MAINTENANCE & OPERATIONS	8,612,043		7,396,582		653,362	4,029,128		2,714,092	63.31%
52 - SECURITY & MONITORING SERVICES	1,241,973		1,241,973		10,693	506,637		724,644	41.65%
53 - DATA PROCESSING SERVICES	1,586,090		1,661,573	- 18	227,868	889,887		543,818	67.27%
61 - COMMUNITY SERVICES	323,133		323,693		14,838	209,568		99,287	69.33%
81 - FACILITIES ACQUISITION & CONST	1,295,119		3,010,580		203,336	1,433,719		1,373,524	54.38%
95 - JUVENILE JUSTICE ALTER ED PROG	17,872		17,872		-			17,872	0.00%
99 - OTHER INTERGOVERNMENTAL CHARGE	110,000		110,000	1	79,921	30,079	Transfer		100.00%
00 - OPERATING TRANSFERS OUT	1				-	650,000		(650,000)	0.00%
Total Fund 199 Expenses:	\$ 81,429,097	\$	82,682,912	\$	2,555,927	\$ 31,534,742	\$	48,592,243	41.23%

Excess/(Deficiency) of Revenues Over/(Und	ler)			
Expenditures	\$	-	\$ (1,188,067)	\$ 11,646,253
Fund Balance-August 31, 2019	\$	30,448,517	\$ 30,448,517	
Estimated Fund Balance-August 31, 2020	\$	30,448,517	\$ 29,260,450	

South San Antonio ISD

Food Service Fund Monthly Budget Report January 2020

Revenues	Ori	ginal Budget	R	Revised Budget				Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$	213,708	\$	213,708			\$	112,319	\$ 101,389	52.56%
5800 STATE PROGRAM REVENUES		422,439		35,000					35,000	0.00%
5900 FEDERAL REVENUES		6,771,575		7,159,014				3,566,512	3,592,502	49.82%
Total Fund 240 Revenues:	\$	7,407,722	\$	7,407,722			\$	3,678,831	\$ 3,728,891	50%
Appropriations	Ori	ginal Budget		Budgeted	Er	ncumbrance		Actual	Available	% Expended
35 - FOOD SERVICES	\$	7,304,878	\$	7,304,878	\$	845,984	\$	2,759,510	\$ 3,699,383	49.36%
51 - PLANT MAINTENANCE & OPERATIONS		752,546		752,546		39,900		300,039	412,606	45.17%
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Total Fund 240 Expenses:	\$	8,057,424	>	8,057,424	\$	885,885	>	3,059,550	\$ 4,111,990	49%

2,436,935

1,787,233

2,436,935 \$

1,787,233 \$

Fund Balance-August 31, 2019

Estimated Fund Balance-August 31, 2020

South San Antonio ISD

Debt Service Fund Monthly Budget Report January 2020

Revenues	Or	iginal Budget	R	evised Budget			Actual		Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$	8,976,026	\$	8,976,026			\$ 6,668,607	\$	2,307,419	74.29%
5800 STATE PROGRAM REVENUES		4,036,700		4,036,700			3,141,963	ar'	894,737	77.83%
7900 OPERATING TRANSFERS IN		_		-			6,432		(6,432)	0.00%
Total Fund 599 Revenues:	\$	13,012,726	\$	13,012,726			\$ 9,817,002	\$	3,195,724	75.44%
Appropriations	Ori	ginal Budget		Budgeted	En	cumbrance	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)			\$ 9,801,002			
Fund Balance-August 31, 2019	\$	3,297,948	\$	3,297,948						
Estimated Fund Balance-August 31, 2020	\$	2,982,437	\$	2,982,437						