

SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date:	October 16, 20)19				
Purpose:	□ Presentation	n/Report	□ Reco	gnition	☐ Discus	ssion/ Possible Action
□ Closed/Exec	cutive Session	□ Work S	Session	⊠ Discus	ssion Only	□ Consent
From:	Dolores Sendejo	, Interim S	Superintend	lent		
Item Title:	Monthly Financia	al Stateme	nts for the	Month End	ding Septem	ber 2019
Description:						
der eine er	reports reflecting	g financial	activity of	the Distric	et for Genera	al, Food Service and Debt
Recommendation	on:					
Report Only						
District Goal/St	rategy:					
Strategy 5 We v	vill promote and e	ensure a sa	fe and sec	ure learnin	g environme	nt for all students.
Funding Budget	t Code and Amou	ınt:				CFO Approval
N/A						

APPROVED BY:

SIGNATURE

DATE

Chief Officer:

Superintendent:

10:11:15

South San Antonio ISD

General Fund Monthly Budget Report September 2019

Revenues		iginal Budget	Re	vised Budget	Actual			Difference	% Received	
5700 LOCAL AND INTERMEDIATE REVENUES	\$	18,609,760	\$	18,609,760	\$	178,435	\$	18,431,325	0.96%	
5800 STATE PROGRAM REVENUES		59,943,637		59,943,637		7,398,509		52,545,128	12.34%	
5900 FEDERAL REVENUES		2,774,900		2,774,900		36,072		2,738,828	1.30%	
7900 OPERATING TRANSFERS IN		100,800		100,800				100,800	0.00%	
Total Fund 199 Revenues:	\$	81,429,097	\$	81,429,097	\$	7,613,016	\$	73,816,081	9.35%	

Appropriations	Original Budget		Budgeted	En	cumbrance		Actual	Available	% Expended
11 - INSTRUCTION	\$ 47,665,92	5 \$	47,665,926	\$	632,547	\$	3,442,450 \$	43,590,929	8.55%
12 - INST. RESOURCE MEDIA SER.	1,198,29	0	1,198,290		7,537		301,996	888,757	25.83%
13 - CURRICULUM & INSTRUCT STAFF DV	679,90	2	679,902		3,879		76,294	599,729	11.79%
21 - INSTRUCTIONAL LEADERSHIP	864,55	2	864,552		7,958		29,679	826,915	4.35%
23 - SCHOOL LEADERSHIP	6,246,43	2	6,246,432		7,273	A	505,097	5,734,061	8.20%
31 - GUIDANCE & COUNSELING SERVICES	2,918,05	7	2,918,057		1,156		233,419	2,683,482	8.04%
32 - SOCIAL WORK SERVICES	331,25)	331,250		5 pt 100 - ye		23,698	307,552	7.15%
33 - HEALTH SERVICES	1,715,28	5	1,715,285	TW.	13,059		98,743	1,603,483	6.52%
34 - STUDENT (PUPIL) TRANSPORTATION	2,244,13)	2,244,130		91,234		130,251	2,022,645	9.87%
36 - COCURR/EXTRACOCURR ACTIVITY	2,040,11	3	2,040,113		74,707		155,452	1,809,954	11.28%
41 - GENERAL ADMINISTRATION	2,338,93)	2,338,930		35,266		253,359	2,050,305	12.34%
51 - PLANT MAINTENANCE & OPERATIONS	8,612,04	3	8,162,043		286,931		446,142	7,428,970	8.98%
52 - SECURITY & MONITORING SERVICES	1,241,97	3	1,241,973		19,012		140,760	1,082,201	12.86%
53 - DATA PROCESSING SERVICES	1,586,09)	1,586,090		227,247		144,730	1,214,113	23.45%
61 - COMMUNITY SERVICES	323,13	3	323,133		19,348		84,682	219,103	32.19%
81 - FACILITIES ACQUISITION & CONST	1,295,119)	1,745,119		427,509		423,983	893,627	48.79%
95 - JUVENILE JUSTICE ALTER ED PROG	17,87	2	17,872		124			17,872	0.00%
99 - OTHER INTERGOVERNMENTAL CHARGE	110,000)	110,000		4-4			110,000	0.00%
Total Fund 199 Expenses:	\$ 81,429,09	\$	81,429,097	\$	1,854,664	\$	6,490,733 \$	73,083,700	10.25%

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

\$ - \$ - \$ 1,122,283

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 September 2019

Revenues	Ori	ginal Budget	R	evised Budget				Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$	213,708	\$	213,708			\$	24,088	\$ 189,620	11.27%
5800 STATE PROGRAM REVENUES		422,439		422,439			1.4	-7	422,439	0.00%
5900 FEDERAL REVENUES		6,771,575		6,771,575				-3	6,771,575	0.00%
Total Fund 240 Revenues:	\$	7,407,722	\$	7,407,722			\$	24,088	\$ 7,383,634	0%
Appropriations	Ori	ginal Budget		Budgeted	Er	ncumbrance		Actual	Available	% Expended
35 - FOOD SERVICES	\$	7,304,878	\$	7,304,878	\$	1,254,550	\$	266,865	\$ 5,783,464	20.83%
51 - PLANT MAINTENANCE & OPERATIONS	Travita	752,546		752,546				44,833	707,713	5.96%
Total Fund 240 Expenses:	Ś	8,057,424	\$	8,057,424	\$	1,254,550	Ś	311,697	\$ 6,491,177	19%

Excess/(Deficiency) of Revenues Over/(Under)			
Expenditures	\$ (649,702) \$	(649,702)	\$ (287,609)

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 September 2019

Revenues	Or	iginal Budget	R	evised Budget			Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$	8,976,026	\$	8,976,026			\$ 36,723	\$ 8,939,303	0.41%
5800 STATE PROGRAM REVENUES		4,036,700		4,036,700			-	4,036,700	0.00%
Total Fund 599 Revenues:	\$	13,012,726	\$	13,012,726			\$ 36,723	\$ 12,976,003	0.28%
Appropriations	Ori	iginal Budget		Budgeted	En	cumbrance	Actual	Available	% Expended
71 - DEBT SERVICE	\$	13,328,237	\$	13,328,237	\$	-	\$ 3,400	\$ 13,324,837	0.03%
Total Fund 599 Expenses:	\$	13,328,237	\$	13,328,237	\$	-	\$ 3,400	\$ 13,324,837	0.03%
Excess/(Deficiency) of Revenues Over/(Under) Expenditures	\$	(315,511)	\$	(315,511)			\$ 33,323		
Estimated Fund Balance-August 31, 2019 Estimated Fund Balance-August 31, 2020	\$	3,239,275 2,923,764							