SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT



Agenda Item Summary

Meeting Date: July 17, 2020
Purpose: \boxtimes Presentation/Report \square Recognition \square Discussion/ Possible Action
\Box Closed/Executive Session \Box Work Session \Box Discussion Only \boxtimes Consent
From: Dr. Marc Puig, Superintendent
Item Title: Monthly Financial Statements for June 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:

Form Revised: November 2019

South San Antonio ISD General Fund Monthly Budget Report June 2020

Revenues	Ori	iginal Budget	Re	evised Budget		Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$	18,609,760	\$	18,609,760		\$ 18,527,311 \$	82,449	99.56%
5800 STATE PROGRAM REVENUES		59,943,637		57,722,230		46,896,602	10,825,628	81.25%
5900 FEDERAL REVENUES		2,774,900		2,774,900		1,369,151	1,405,749	49.34%
7900 OPERATING TRANSFERS IN		100,800		100,800		-	100,800	0.00%
Total Fund 199 Revenues:	\$	81,429,097	\$	79,207,690		\$ 66,793,063 \$	12,414,627	84.33%
Appropriations	Ori	iginal Budget		Budgeted	Encumbrance	Actual	Available	% Expended
11 - INSTRUCTION	\$	47,665,926	\$	47,326,769	\$ 700,080	\$ 35,079,680 \$	11,547,010	75.60%
12 - INST. RESOURCE MEDIA SER.	· · ·	1,198,290		1,398,290	2,048	1,078,097	318,145	77.25%
13 - CURRICULUM & INSTRUCT STAFF DV		679,902		823,601	23,625	444,765	355,211	56.87%
21 - INSTRUCTIONAL LEADERSHIP		864,552		871,383	46,411	666,401	158,571	81.80%
23 - SCHOOL LEADERSHIP		6,246,432		5,633,125	17,480	4,451,997	1,163,648	79.34%
31 - GUIDANCE & COUNSELING SERVICES		2,918,057		3,029,911	20,812	2,398,164	610,935	79.84%
32 - SOCIAL WORK SERVICES		331,250		331,250	-	231,240	100,010	69.81%
33 - HEALTH SERVICES		1,715,285		1,616,573	336	1,090,947	525,290	67.51%
34 - STUDENT (PUPIL) TRANSPORTATION		2,244,130		2,544,992	298,144	1,725,796	521,052	79.53%
36 - COCURR/EXTRACOCURR ACTIVITY		2,040,113		1,934,791	132,973	1,321,407	480,411	75.17%
41 - GENERAL ADMINISTRATION		2,338,930		3,194,254	120,119	2,445,846	628,289	80.33%
51 - PLANT MAINTENANCE & OPERATIONS		8,612,043		9,829,814	497,152	7,536,792	1,795,870	81.73%
52 - SECURITY & MONITORING SERVICES		1,241,973		1,349,591	15,784	949,115	384,692	71.50%
53 - DATA PROCESSING SERVICES		1,586,090		1,998,698	195,220	1,465,312	338,165	83.08%
61 - COMMUNITY SERVICES		323,133		352,505	3,333	263,358	85,813	75.66%
81 - FACILITIES ACQUISITION & CONST		1,295,119		4,232,829	1,153,967	2,703,311	375,551	91.13%
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		-		-	-	650,000	(650,000)	0.00%
Total Fund 199 Expenses:	\$	81,429,097	\$	86,596,248	\$ 3,246,130	\$ 64,593,582 \$	18,756,537	78.34%

Expenditures	\$ -	\$ (7,388,558)	\$	
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 June 2020

Revenues	Orig	inal Budget	Revi	ised Budget	Actual		Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$	213,708	\$	213,708	\$	145,033	\$ 68,675	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		5,261,510	1,897,504	73.49%
Total Fund 240 Revenues:	\$	7,407,722	\$	7,407,722	\$	5,438,159	\$ 1,969,563	3 73.41%

Appropriations	Ori	ginal Budget	Budgeted	E	ncumbrance Actual		Actual	al Available		% Expended
35 - FOOD SERVICES	\$	7,304,878	\$ 7,304,878	\$	735,734	\$	5,530,607	\$	1,038,537	85.78%
51 - PLANT MAINTENANCE & OPERATIONS		752,546	752,546		12,728		615,086		124,732	83.43%
Total Fund 240 Expenses:	\$	8,057,424	\$ 8,057,424	\$	748,462	\$	6,145,693	\$	1,163,269	85.56%
Excess/(Deficiency) of Revenues Over/(Under) Expenditures	\$	(649,702)	\$ (649,702)			\$	(707,533)			
Fund Balance-August 31, 2019 Estimated Fund Balance-August 31, 2020	\$ \$	2,436,935 1,787,233	2,436,935 1,787,233							

South San Antonio ISD

Debt Service Fund Monthly Budget Report June 2020

Revenues	Ori	ginal Budget	Revised Budget		Actual		Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$	8,976,026	\$	8,976,026	\$	8,639,795	\$ 336,231	96.25%
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	\$	11,788,190	\$ 1,224,536	90.59%

Appropriations	Ori	ginal Budget	Budgeted	En	cumbrance	Actual	Available	% Expended
71 - DEBT SERVICE	\$	13,328,237	\$ 13,328,237	\$	3,500	\$ 2,557,351	\$ 10,767,386	19.21%
Total Fund 599 Expenses:	\$	13,328,237	\$ 13,328,237	\$	3,500	\$ 2,557,351	\$ 10,767,386	19.21%
Excess/(Deficiency) of Revenues Over/(Under) Expenditures	\$	(315,511)	\$ (315,511)			\$ 9,230,839		
Fund Balance-August 31, 2019 Estimated Fund Balance-August 31, 2020	\$ \$	3,297,948 2,982,437	3,297,948 2,982,437					