



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: May 20, 2020

Purpose: [X] Presentation/Report [] Recognition [] Discussion/ Possible Action

[] Closed/Executive Session [] Work Session [] Discussion Only [X] Consent

From: Dolores Sendejo, Interim Superintendent

Item Title: Monthly Financial Statements for April 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:

[Handwritten signature]

5/12/2020

CFO Funding Approval:

[Handwritten signature]

May 12, 2020

Superintendent:

South San Antonio ISD
General Fund
Monthly Budget Report
April 2020

Revenues	Original Budget	Revised Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 18,609,760	\$ 18,609,760	\$ 17,483,543	\$ 1,126,217	93.95%
5800 STATE PROGRAM REVENUES	59,943,637	57,722,230	36,809,511	20,912,719	63.77%
5900 FEDERAL REVENUES	2,774,900	2,774,900	841,952	1,932,948	30.34%
7900 OPERATING TRANSFERS IN	100,800	100,800	-	100,800	0.00%
Total Fund 199 Revenues:	\$ 81,429,097	\$ 79,207,690	\$ 55,135,005	\$ 24,072,685	69.61%

Appropriations	Original Budget	Budgeted	Encumbrance	Actual	Available	% Expended
11 - INSTRUCTION	\$ 47,665,926	\$ 47,744,808	\$ 830,006	\$ 27,487,560	\$ 19,427,243	59.31%
12 - INST. RESOURCE MEDIA SER.	1,198,290	1,398,290	2,353	889,860	506,077	63.81%
13 - CURRICULUM & INSTRUCT STAFF DV	679,902	789,507	3,156	372,578	413,773	47.59%
21 - INSTRUCTIONAL LEADERSHIP	864,552	741,209	37,513	549,927	153,768	79.25%
23 - SCHOOL LEADERSHIP	6,246,432	6,067,100	27,593	3,532,811	2,506,696	58.68%
31 - GUIDANCE & COUNSELING SERVICES	2,918,057	2,975,201	55,722	1,895,677	1,023,802	65.59%
32 - SOCIAL WORK SERVICES	331,250	331,250	-	183,771	147,479	55.48%
33 - HEALTH SERVICES	1,715,285	1,615,285	2,295	854,393	758,597	53.04%
34 - STUDENT (PUPIL) TRANSPORTATION	2,244,130	2,749,550	305,334	1,468,851	975,365	64.53%
36 - COCURR/EXTRACOCURR ACTIVITY	2,040,113	2,071,630	73,518	1,111,622	886,489	57.21%
41 - GENERAL ADMINISTRATION	2,338,930	2,528,839	54,152	2,012,272	462,415	81.71%
51 - PLANT MAINTENANCE & OPERATIONS	8,612,043	9,579,814	442,131	6,243,303	2,894,380	69.79%
52 - SECURITY & MONITORING SERVICES	1,241,973	1,349,591	25,032	723,108	601,451	55.43%
53 - DATA PROCESSING SERVICES	1,586,090	1,859,780	241,192	1,235,545	383,043	79.40%
61 - COMMUNITY SERVICES	323,133	433,693	9,639	206,380	217,674	49.81%
81 - FACILITIES ACQUISITION & CONST	1,295,119	3,067,829	379,401	2,232,556	455,873	85.14%
95 - JUVENILE JUSTICE ALTER ED PROG	17,872	17,872	-	-	17,872	0.00%
99 - OTHER INTERGOVERNMENTAL CHARGE	110,000	110,000	49,842	60,158	-	100.00%
00 - OPERATING TRANSFERS OUT	-	-	-	650,000	(650,000)	0.00%
Total Fund 199 Expenses:	\$ 81,429,097	\$ 85,431,248	\$ 2,538,880	\$ 51,710,371	\$ 31,181,997	63.50%

Excess/(Deficiency) of Revenues Over/(Under) Expenditures	\$ -	\$ (6,223,558)	\$ 3,424,634
Fund Balance-August 31, 2019	\$ 30,448,517	\$ 30,448,517	
Estimated Fund Balance-August 31, 2020	\$ 30,448,517	\$ 24,224,959	

South San Antonio ISD
Food Service Fund
Monthly Budget Report
April 2020

Revenues	Original Budget	Revised Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 213,708	\$ 213,708	\$ 144,437	\$ 69,271	67.59%
5800 STATE PROGRAM REVENUES	422,439	35,000	31,316	3,684	89.47%
5900 FEDERAL REVENUES	6,771,575	7,159,014	4,805,377	2,353,637	67.12%
Total Fund 240 Revenues:	\$ 7,407,722	\$ 7,407,722	\$ 4,981,129	\$ 2,426,593	67.24%

Appropriations	Original Budget	Budgeted	Encumbrance	Actual	Available	% Expended
35 - FOOD SERVICES	\$ 7,304,878	\$ 7,304,878	\$ 821,483	\$ 4,588,551	\$ 1,894,844	74.06%
51 - PLANT MAINTENANCE & OPERATIONS	752,546	752,546	18,519	451,297	282,730	62.43%
Total Fund 240 Expenses:	\$ 8,057,424	\$ 8,057,424	\$ 840,002	\$ 5,039,848	\$ 2,177,574	72.97%

Excess/(Deficiency) of Revenues Over/(Under) Expenditures **\$ (649,702)** **\$ (649,702)** **\$ (58,718)**

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
April 2020

Revenues	Original Budget	Revised Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 8,976,026	\$ 8,976,026	\$ 8,160,054	\$ 815,972	90.91%
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	\$ 11,308,449	\$ 1,704,277	86.90%

Appropriations	Original Budget	Budgeted	Encumbrance	Actual	Available	% Expended
71 - DEBT SERVICE	\$ 13,328,237	\$ 13,328,237	\$ 3,500	\$ 2,556,601	\$ 10,768,136	19.21%
Total Fund 599 Expenses:	\$ 13,328,237	\$ 13,328,237	\$ 3,500	\$ 2,556,601	\$ 10,768,136	19.21%

Excess/(Deficiency) of Revenues Over/(Under) Expenditures **\$ (315,511)** **\$ (315,511)** **\$ 8,751,848**

Fund Balance-August 31, 2019	\$ 3,297,948	\$ 3,297,948
Estimated Fund Balance-August 31, 2020	\$ 2,982,437	\$ 2,982,437