



# SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

## Agenda Item Summary

Meeting Date: June 19, 2019

Purpose: ☒ Presentation/Report ☐ Recognition ☐ Discussion/ Possible Action

☐ Closed/Executive Session ☐ Work Session ☐ Discussion Only ☐ Consent

From: Bettinae Kaiser, Chief Financial Officer

Item Title: Quarterly Budget Update for the period ending May 31, 2019

Description:

Quarterly Budget Update for the period ending May 31, 2019.

Recommendation:

District Goal/Strategy:

Select a Goal or Strategy

Funding Budget Code and Amount:

CFO Approval

APPROVED BY:

SIGNATURE

DATE

Chief Officer:

Superintendent:

*Bettinae Kaiser*

6-12-2019

# South San Antonio ISD

## General Fund

### 3rd Quarter Budget Report (September 1, 2018 - May 31, 2019)

Revenues	Original Budget	Revised Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 18,298,363	\$ 19,159,520	\$ 18,035,565	\$ 1,123,955	94%
5800 STATE PROGRAM REVENUES	\$ 50,841,470	\$ 52,341,714	\$ 42,955,787	\$ 9,385,927	82%
5900 FEDERAL REVENUES	\$ 2,745,566	\$ 2,815,044	\$ 1,528,675	\$ 1,286,369	54%
<b>Total Fund 199 Revenues:</b>	<b>\$ 71,885,399</b>	<b>\$ 74,316,278</b>	<b>\$ 62,520,027</b>	<b>\$ 11,796,251</b>	<b>84%</b>

Appropriations	Original Budget	Budgeted	Encumbrance	Actual	Available	% Expended
11 - INSTRUCTION	\$ 42,804,618	\$ 43,168,934	\$ 558,858	\$ 30,152,828	\$ 12,457,248	71%
12 - INST. RESOURCE MEDIA SER.	\$ 916,720	\$ 1,328,720	\$ 6,877	\$ 700,033	\$ 621,810	53%
13 - CURRICULUM & INSTRUCT STAFF DV	\$ 608,343	\$ 566,055	\$ 15,066	\$ 501,077	\$ 49,912	91%
21 - INSTRUCTIONAL LEADERSHIP	\$ 1,352,175	\$ 1,294,033	\$ 52,532	\$ 549,397	\$ 692,104	47%
23 - SCHOOL LEADERSHIP	\$ 4,464,801	\$ 4,888,275	\$ 26,557	\$ 3,814,895	\$ 1,046,823	79%
31 - GUIDANCE & COUNSELING SERVICES	\$ 2,548,299	\$ 2,798,607	\$ 33,921	\$ 1,987,931	\$ 776,755	72%
32 - SOCIAL WORK SERVICES	\$ 315,426	\$ 315,426	\$ -	\$ 194,353	\$ 121,073	62%
33 - HEALTH SERVICES	\$ 1,441,824	\$ 1,321,824	\$ 2,722	\$ 952,811	\$ 366,291	72%
34 - STUDENT (PUPIL) TRANSPORTATION	\$ 1,755,987	\$ 1,988,987	\$ 43,309	\$ 1,626,064	\$ 319,614	84%
35 - FOOD SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	-
36 - COCURR/EXTRACOCURR ACTIVITY	\$ 2,125,018	\$ 1,950,018	\$ 79,169	\$ 1,363,540	\$ 507,309	74%
41 - GENERAL ADMINISTRATION	\$ 2,790,681	\$ 2,806,681	\$ 70,111	\$ 1,740,067	\$ 996,503	64%
51 - PLANT MAINTENANCE & OPERATIONS	\$ 8,391,314	\$ 9,979,314	\$ 266,341	\$ 6,029,689	\$ 3,683,284	63%
52 - SECURITY & MONITORING SERVICES	\$ 843,198	\$ 1,247,198	\$ 39,825	\$ 823,516	\$ 383,857	69%
53 - DATA PROCESSING SERVICES	\$ 2,134,071	\$ 2,600,271	\$ 41,462	\$ 1,429,028	\$ 1,129,781	57%
61 - COMMUNITY SERVICES	\$ 78,221	\$ 381,053	\$ 4,870	\$ 217,303	\$ 158,880	58%
71 - DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	-
81 - FACILITIES ACQUISITION & CONST	\$ 900,000	\$ 2,872,000	\$ 1,151,436	\$ 51,205	\$ 1,669,359	42%
93 - PAYMENTS TO FISCAL AGENTS\MBRS	\$ -	\$ -	\$ -	\$ -	\$ -	-
95 - JUVENILE JUSTICE ALTER ED PROG	\$ 20,309	\$ 20,309	\$ 12,226	\$ 4,076	\$ 4,007	80%
99 - OTHER INTERGOVERNMENTAL CHARGE	\$ 125,000	\$ 125,000	\$ 66,752	\$ 58,248	\$ -	100%
<b>Total Fund 199 Expenses:</b>	<b>\$ 73,616,005</b>	<b>\$ 79,652,705</b>	<b>\$ 2,472,035</b>	<b>\$ 52,196,061</b>	<b>\$ 24,984,609</b>	<b>69%</b>

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

(1,730,606) Expenditures 27) \$ (1,730,606) \$ (5,336,427) \$ 10,323,966

Fund Balance-August 31, 2018 \$ 26,370,285

# South San Antonio ISD

## Food Service Fund

### 3rd Quarter Budget Report (September 1, 2018 - May 31, 2019)

Revenues	Original Budget	Revised Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 213,708	\$ 213,708	\$ 217,580	\$ (3,872)	102%
5800 STATE PROGRAM REVENUES	\$ 406,191	\$ 406,191	\$ 34,364	\$ 371,827	8%
5900 FEDERAL REVENUES	\$ 6,476,262	\$ 6,476,262	\$ 5,746,060	\$ 730,202	89%
<b>Total Fund 240 Revenues:</b>	<b>\$ 7,096,161</b>	<b>\$ 7,096,161</b>	<b>\$ 5,998,004</b>	<b>\$ 1,098,157</b>	<b>85%</b>

Appropriations	Original Budget	Budgeted	Encumbrance	Actual	Available	% Expended
35 - FOOD SERVICES	\$ 6,570,132	\$ 7,464,651	\$ 614,366	\$ 4,797,400	\$ 2,052,885	72%
51 - PLANT MAINTENANCE & OPERATIONS	\$ 526,029	\$ 726,029	\$ 21,679	\$ 467,236	\$ 237,114	67%
<b>Total Fund 240 Expenses:</b>	<b>\$ 7,096,161</b>	<b>\$ 8,190,680</b>	<b>\$ 636,045</b>	<b>\$ 5,264,636</b>	<b>\$ 2,289,999</b>	<b>72%</b>

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

Expenditures \$ - \$ (1,094,519) \$ 733,369

Fund Balance-August 31, 2018 \$ 2,702,150

# South San Antonio ISD

## Debt Service Fund

### 3rd Quarter Budget Report (September 1, 2018 - May 31, 2019)

Revenues	Original Budget	Revised Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 7,192,560	\$ 7,192,560	\$ 6,760,454	\$ 432,106	94%
5800 STATE PROGRAM REVENUES	\$ 5,056,192	\$ 5,056,192	\$ 5,373,778	\$ (317,586)	106%
<b>Total Fund 599 Revenues:</b>	<b>\$ 12,248,752</b>	<b>\$ 12,248,752</b>	<b>\$ 12,134,232</b>	<b>\$ 114,520</b>	<b>99%</b>

Appropriations	Original Budget	Budgeted	Encumbrance	Actual	Available	% Expended
71 - DEBT SERVICE	\$ 13,246,625	\$ 13,246,625	\$ -	\$ 3,074,057	\$ 10,172,568	23%
<b>Total Fund 599 Expenses:</b>	<b>\$ 13,246,625</b>	<b>\$ 13,246,625</b>	<b>\$ -</b>	<b>\$ 3,074,057</b>	<b>\$ 10,172,568</b>	<b>23%</b>

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

(997,873) Expenditures (873) \$ (997,873) \$ 9,060,174

Fund Balance-August 31, 2018 \$ 4,167,570