



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: November 18, 2020

Purpose: Presentation/Report Recognition Discussion/ Possible Action

Closed/Executive Session Work Session Discussion Only Consent

From: Dr. Marc Puig, Superintendent

Item Title: Monthly Financial Statements for October 2020

Description: Monthly budget reports reflecting financial activity of the District for General, Food Service and Debt Service Funds.

Historical Data: n/a

Recommendation: n/a

District Goal/Strategy:

Strategy 1 We will engage all school community members through transparency and effective communication to promote a positive perception and create a strong brand.

Funding Budget Code and Amount:

APPROVED BY:

SIGNATURE

DATE

Chief Officer:

CFO Funding Approval:

Superintendent:

South San Antonio ISD

General Fund

Monthly Budget Report

October 2020

Revenues	Original Budget	Revised Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 17,958,466	\$ 17,958,466	\$ 15,690	\$ 17,942,776	0.09%
5800 STATE PROGRAM REVENUES	55,085,204	55,589,589	12,913,031	42,676,558	23.23%
5900 FEDERAL REVENUES	2,457,984	2,457,984	17,869	2,440,115	0.73%
Total Fund 199 Revenues:	\$ 75,501,654	\$ 76,006,039	\$ 12,946,589	\$ 63,059,450	17.03%

Appropriations	Original Budget	Budgeted	Encumbrance	Actual	Available	% Expended
11 - INSTRUCTION	\$ 44,220,148	\$ 45,083,287	\$ 1,190,083	\$ 3,790,778	\$ 40,102,427	11.05%
12 - INST. RESOURCE MEDIA SER.	1,166,693	1,167,858	5,485	88,505	1,073,869	8.05%
13 - CURRICULUM & INSTRUCT STAFF DV	563,460	569,383	68,390	79,132	421,861	25.91%
21 - INSTRUCTIONAL LEADERSHIP	1,063,469	1,070,841	3,011	153,881	913,949	14.65%
23 - SCHOOL LEADERSHIP	5,533,644	5,537,320	35,354	854,730	4,647,236	16.07%
31 - GUIDANCE & COUNSELING SERVICES	3,095,540	3,143,650	2,650	508,106	2,632,894	16.25%
32 - SOCIAL WORK SERVICES	275,208	275,208	-	45,680	229,528	16.60%
33 - HEALTH SERVICES	1,573,468	1,573,468	18,005	158,252	1,397,212	11.20%
34 - STUDENT (PUPIL) TRANSPORTATION	1,594,255	1,653,396	76,467	353,801	1,223,128	26.02%
36 - COCURR/EXTRACOCURR ACTIVITY	1,536,062	1,697,146	42,430	248,188	1,406,528	17.12%
41 - GENERAL ADMINISTRATION	2,983,382	2,984,684	51,492	527,115	2,406,077	19.39%
51 - PLANT MAINTENANCE & OPERATIONS	8,542,887	8,776,684	717,442	2,097,754	5,961,488	32.08%
52 - SECURITY & MONITORING SERVICES	1,039,855	1,039,855	8,336	182,375	849,143	18.34%
53 - DATA PROCESSING SERVICES	1,235,978	1,315,387	209,916	402,613	702,858	46.57%
61 - COMMUNITY SERVICES	217,456	222,567	313	28,731	193,523	13.05%
81 - FACILITIES ACQUISITION & CONST	135,000	602,240	89,773	291,836	220,632	63.36%
93 - PAYMENTS TO FISCAL AGENTS\MBRS	75,000	75,000	-	-	75,000	0.00%
95 - JUVENILE JUSTICE ALTER ED PROG	10,000	10,000	-	-	10,000	0.00%
99 - OTHER INTERGOVERNMENTAL CHARGE	122,552	122,552	-	-	122,552	0.00%
Total Fund 199 Expenses:	\$ 74,984,057	\$ 76,920,526	\$ 2,519,145	\$ 9,811,476	\$ 64,589,905	16.03%

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

Expenditures \$ 517,597 \$ (914,487) \$ 3,135,113

Estimated Fund Balance-August 31, 2020 \$ 24,263,015 \$ 24,263,015

Estimated Fund Balance-August 31, 2021 \$ 24,780,612 \$ 23,348,528

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

Revenues	Original Budget	Revised Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 140,277	\$ 140,277	\$ 6,522	\$ 133,755	4.65%
5800 STATE PROGRAM REVENUES	15,000	15,000	-	15,000	0.00%
5900 FEDERAL REVENUES	5,020,172	5,020,172	710,313	4,309,859	14.15%
Total Fund 240 Revenues:	\$ 5,175,449	\$ 5,175,449	\$ 716,835	\$ 4,458,614	13.85%

Appropriations	Original Budget	Budgeted	Encumbrance	Actual	Available	% Expended
35 - FOOD SERVICES	\$ 6,173,821	\$ 6,173,821	\$ 564,954	\$ 732,768	\$ 4,876,099	21.02%
51 - PLANT MAINTENANCE & OPERATIONS	753,769	753,769	56,543	100,606	596,620	20.85%
Total Fund 240 Expenses:	\$ 6,927,590	\$ 6,927,590	\$ 621,497	\$ 833,374	\$ 5,472,719	21.00%

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

Expenditures **\$ (1,752,141)** **\$ (1,752,141)** **\$ (116,539)**

Estimated Fund Balance-August 31, 2020	\$ 1,140,410	\$ 1,140,410
Estimated Fund Balance-August 31, 2021	\$ (611,731)	\$ (611,731)

South San Antonio ISD
Debt Service Fund
Monthly Budget Report
October 2020

Revenues	Original Budget	Revised Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 9,113,703	\$ 9,113,703	\$ 1,003	\$ 9,112,700	0.01%
5800 STATE PROGRAM REVENUES	2,644,388	2,644,388	-	2,644,388	0.00%
Total Fund 599 Revenues:	\$ 11,758,091	\$ 11,758,091	\$ 1,003	\$ 11,757,088	0.01%

Appropriations	Original Budget	Budgeted	Encumbrance	Actual	Available	% Expended
71 - DEBT SERVICE	\$ 13,214,158	\$ 13,214,158	\$ -	\$ 4,400	\$ 13,209,758	0.03%
Total Fund 599 Expenses:	\$ 13,214,158	\$ 13,214,158	\$ -	\$ 4,400	\$ 13,209,758	0.03%

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

Expenditures **\$ (1,456,067)** **\$ (1,456,067)** **\$ (3,397)**

Estimated Fund Balance-August 31, 2020	\$ 2,262,544	\$ 2,262,544
Estimated Fund Balance-August 31, 2021	\$ 806,477	\$ 806,477