



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: October 21, 2020

Purpose: Presentation/Report Recognition Discussion/ Possible Action

Closed/Executive Session Work Session Discussion Only Consent

From: Jeff Baum, Deputy Superintendent of Business & Operations

Item Title: Presentation of September 2020 Financials

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
September 2020

Revenues	Original Budget	Revised Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 17,958,466	\$ 17,958,466	\$ 7,211	\$ 17,951,255	0.04%
5800 STATE PROGRAM REVENUES	55,085,204	55,085,204	7,523,653	47,561,551	13.66%
5900 FEDERAL REVENUES	2,457,984	2,457,984	2,543	2,455,441	0.10%
Total Fund 199 Revenues:	\$ 75,501,654	\$ 75,501,654	\$ 7,533,407	\$ 67,968,247	9.98%

Appropriations	Original Budget	Budgeted	Encumbrance	Actual	Available	% Expended
11 - INSTRUCTION	\$ 44,220,148	\$ 44,220,148	\$ 628,713	\$ 198,637	\$ 43,392,798	1.87%
12 - INST. RESOURCE MEDIA SER.	1,166,693	1,166,693	484	(4,462)	1,170,671	-0.34%
13 - CURRICULUM & INSTRUCT STAFF DV	563,460	563,460	68,855	43,645	450,960	19.97%
21 - INSTRUCTIONAL LEADERSHIP	1,063,469	1,063,469	2,620	74,542	986,307	7.26%
23 - SCHOOL LEADERSHIP	5,533,644	5,533,644	27,546	400,421	5,105,678	7.73%
31 - GUIDANCE & COUNSELING SERVICES	3,095,540	3,095,540	150	245,833	2,849,557	7.95%
32 - SOCIAL WORK SERVICES	275,208	275,208	-	22,836	252,372	8.30%
33 - HEALTH SERVICES	1,573,468	1,573,468	5,103	29,296	1,539,069	2.19%
34 - STUDENT (PUPIL) TRANSPORTATION	1,594,255	1,594,255	76,278	153,321	1,364,657	14.40%
36 - COCURREXTRACOCURREACTIVITY	1,536,062	1,536,062	12,717	93,872	1,429,473	6.94%
41 - GENERAL ADMINISTRATION	2,983,382	2,983,382	23,387	209,972	2,750,023	7.82%
51 - PLANT MAINTENANCE & OPERATIONS	8,542,887	8,542,887	690,817	459,438	7,392,632	13.46%
52 - SECURITY & MONITORING SERVICES	1,039,855	1,039,855	11,956	91,938	935,962	9.99%
53 - DATA PROCESSING SERVICES	1,235,978	1,235,978	160,288	233,566	842,125	31.87%
61 - COMMUNITY SERVICES	217,456	217,456	-	12,825	204,631	5.90%
81 - FACILITIES ACQUISITION & CONST	135,000	135,000	152,861	186,748	(204,608)	251.56%
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	\$ 74,984,057	\$ 1,861,773	\$ 2,452,426	\$ 70,669,859	5.75%

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

Expenditures \$ **517,597** \$ **517,597** \$ **5,080,981**

Estimated Fund Balance-August 31, 2020	\$ 24,263,015	\$ 24,263,015
Estimated Fund Balance-August 31, 2021	\$ 24,780,612	\$ 24,780,612

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

Revenues	Original Budget	Revised Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 140,277	\$ 140,277	\$ 1	\$ 140,276	0.00%
5800 STATE PROGRAM REVENUES	15,000	15,000	-	15,000	0.00%
5900 FEDERAL REVENUES	5,020,172	5,020,172	295,724	4,724,448	5.89%
Total Fund 240 Revenues:	\$ 5,175,449	\$ 5,175,449	\$ 295,725	\$ 4,879,724	5.71%

Appropriations	Original Budget	Budgeted	Encumbrance	Actual	Available	% Expended
35 - FOOD SERVICES	\$ 6,173,821	\$ 6,173,821	\$ 673,474	\$ 320,853	\$ 5,179,493	16.11%
51 - PLANT MAINTENANCE & OPERATIONS	753,769	753,769	-	42,630	711,139	5.66%
Total Fund 240 Expenses:	\$ 6,927,590	\$ 6,927,590	\$ 673,474	\$ 363,483	\$ 5,890,632	14.97%

**Excess/(Deficiency) of Revenues Over/(Under)
Expenditures** **\$ (1,752,141)** **\$ (1,752,141)** **\$ (67,759)**

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

September 2020

Revenues	Original Budget	Revised Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 9,113,703	\$ 9,113,703	\$ 512	\$ 9,113,191	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	\$ 512	\$ 11,757,579	0.00%

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)** **\$ (3,888)**

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