



# SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

## Agenda Item Summary

Meeting Date: January 20, 2021

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Purpose:             Presentation/Report     Recognition             Discussion/ Possible Action

Closed/Executive Session     Work Session     Discussion Only     Consent

From:            Jeff Baum, Deputy Superintendent of Finance & Operations

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Item Title:    December 2020 Financials

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

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Historical Data:

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Recommendation:

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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.
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Funding Budget Code and Amount:

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APPROVED BY:

SIGNATURE

DATE

Chief Officer:

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CFO Funding Approval:

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Superintendent:

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**South San Antonio ISD**  
**General Fund**  
**Monthly Budget Report**  
**December 2020**

Revenues	Original Budget	Revised Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 17,958,466	\$ 17,958,466	\$ 8,943,313	\$ 9,015,153	49.80%
5800 STATE PROGRAM REVENUES	55,085,204	57,785,134	23,674,372	34,110,762	40.97%
5900 FEDERAL REVENUES	2,457,984	2,457,984	78,897	2,379,087	3.21%
<b>Total Fund 199 Revenues:</b>	<b>\$ 75,501,654</b>	<b>\$ 78,201,584</b>	<b>\$ 32,696,582</b>	<b>\$ 45,505,002</b>	<b>41.81%</b>

Appropriations	Original Budget	Budgeted	Encumbrance	Actual	Available	% Expended
11 - INSTRUCTION	\$ 44,220,148	\$ 47,393,176	\$ 1,022,754	\$ 12,225,839	\$ 34,144,583	27.95%
12 - INST. RESOURCE MEDIA SER.	1,166,693	1,185,105	24,664	310,643	849,798	28.29%
13 - CURRICULUM & INSTRUCT STAFF DV	563,460	766,628	24,715	275,123	466,790	39.11%
21 - INSTRUCTIONAL LEADERSHIP	1,063,469	1,095,373	33,796	334,231	727,346	33.60%
23 - SCHOOL LEADERSHIP	5,533,644	5,631,377	49,330	1,861,160	3,720,887	33.93%
31 - GUIDANCE & COUNSELING SERVICES	3,095,540	3,073,308	55	1,057,441	2,015,812	34.41%
32 - SOCIAL WORK SERVICES	275,208	279,266	-	95,432	183,834	34.17%
33 - HEALTH SERVICES	1,573,468	1,611,631	17,552	421,273	1,172,807	27.23%
34 - STUDENT (PUPIL) TRANSPORTATION	1,594,255	1,741,078	76,368	679,449	985,261	43.41%
35 - FOOD SERVICES	-	103,479	-	103,465	15	99.99%
36 - COCURR/EXTRACOCURR ACTIVITY	1,536,062	1,711,233	160,663	499,747	1,050,822	38.59%
41 - GENERAL ADMINISTRATION	2,983,382	2,967,658	74,687	1,067,261	1,825,710	38.48%
51 - PLANT MAINTENANCE & OPERATIONS	8,542,887	8,799,335	452,094	3,814,980	4,532,261	48.49%
52 - SECURITY & MONITORING SERVICES	1,039,855	1,054,602	14,589	373,726	666,286	36.82%
53 - DATA PROCESSING SERVICES	1,235,978	1,348,048	102,162	696,114	549,773	59.22%
61 - COMMUNITY SERVICES	217,456	232,712	196	75,799	156,716	32.66%
71 - DEBT SERVICE	-	100,000	-	-	100,000	0.00%
81 - FACILITIES ACQUISITION & CONST	135,000	602,240	45,785	470,671	85,785	85.76%
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	-	-	100.00%
<b>Total Fund 199 Expenses:</b>	<b>\$ 74,984,057</b>	<b>\$ 79,903,801</b>	<b>\$ 2,221,962</b>	<b>\$ 24,362,354</b>	<b>\$ 53,319,485</b>	<b>33.27%</b>

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

<b>Expenditures</b>	<b>\$ 517,597</b>	<b>\$ (1,702,217)</b>	<b>\$ 8,334,228</b>
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<b>Fund Balance-August 31, 2020</b>	<b>\$ 27,692,374</b>	<b>\$ 27,692,374</b>
<b>Estimated Fund Balance-August 31, 2021</b>	<b>\$ 28,209,971</b>	<b>\$ 25,990,157</b>

**South San Antonio ISD**  
**Food Service Fund**  
**Monthly Budget Report**  
**December 2020**

Revenues	Original Budget	Revised Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 140,277	\$ 140,277	\$ 12,033	\$ 128,244	8.58%
5800 STATE PROGRAM REVENUES	15,000	15,000	-	15,000	0.00%
5900 FEDERAL REVENUES	5,020,172	5,020,172	1,354,441	3,665,731	26.98%
<b>Total Fund 240 Revenues:</b>	<b>\$ 5,175,449</b>	<b>\$ 5,175,449</b>	<b>\$ 1,366,474</b>	<b>\$ 3,808,975</b>	<b>26.40%</b>

Appropriations	Original Budget	Budgeted	Encumbrance	Actual	Available	% Expended
35 - FOOD SERVICES	\$ 6,173,821	\$ 6,173,821	\$ 603,305	\$ 1,551,143	\$ 4,019,372	34.90%
51 - PLANT MAINTENANCE & OPERATIONS	753,769	753,769	43,950	242,586	467,233	38.01%
<b>Total Fund 240 Expenses:</b>	<b>\$ 6,927,590</b>	<b>\$ 6,927,590</b>	<b>\$ 647,255</b>	<b>\$ 1,793,730</b>	<b>\$ 4,486,606</b>	<b>35.24%</b>

<b>Excess/(Deficiency) of Revenues Over/(Under)</b>				
<b>Expenditures</b>	<b>\$ (1,752,141)</b>	<b>\$ (1,752,141)</b>	<b>\$ (427,256)</b>	

<b>Fund Balance-August 31, 2020</b>	<b>\$ 1,130,005</b>	<b>\$ 1,130,005</b>
<b>Estimated Fund Balance-August 31, 2021</b>	<b>\$ (622,136)</b>	<b>\$ (622,136)</b>

**South San Antonio ISD**  
**Debt Service Fund**  
**Monthly Budget Report**  
**December 2020**

Revenues	Original Budget	Revised Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 9,113,703	\$ 9,113,703	\$ 4,698,852	\$ 4,414,851	51.56%
5800 STATE PROGRAM REVENUES	2,644,388	2,644,388	2,415,501	228,887	91.34%
<b>Total Fund 599 Revenues:</b>	<b>\$ 11,758,091</b>	<b>\$ 11,758,091</b>	<b>\$ 7,114,353</b>	<b>\$ 4,643,738</b>	<b>60.51%</b>

Appropriations	Original Budget	Budgeted	Encumbrance	Actual	Available	% Expended
71 - DEBT SERVICE	\$ 13,214,158	\$ 13,214,158	\$ 400	\$ 22,190	\$ 13,191,568	0.17%
<b>Total Fund 599 Expenses:</b>	<b>\$ 13,214,158</b>	<b>\$ 13,214,158</b>	<b>\$ 400</b>	<b>\$ 22,190</b>	<b>\$ 13,191,568</b>	<b>0.17%</b>

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

**Expenditures**    **\$ (1,456,067)**    **\$ (1,456,067)**    **\$ 7,092,163**

Fund Balance-August 31, 2020	\$ 2,142,776	\$ 2,142,776
Estimated Fund Balance-August 31, 2021	\$ 686,709	\$ 686,709