



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: December 16, 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 November 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

November 2020

Revenues	Original Budget	Revised Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 17,958,466	\$ 17,958,466	\$ 1,786,708	\$ 16,171,758	9.95%
5800 STATE PROGRAM REVENUES	55,085,204	57,785,134	18,288,462	39,496,672	31.65%
5900 FEDERAL REVENUES	2,457,984	2,457,984	64,078	2,393,906	2.61%
Total Fund 199 Revenues:	\$ 75,501,654	\$ 78,201,584	\$ 20,139,247	\$ 58,062,337	25.75%

Appropriations	Original Budget	Budgeted	Encumbrance	Actual	Available	% Expended
11 - INSTRUCTION	\$ 44,220,148	\$ 46,731,116	\$ 1,060,033	\$ 7,561,947	\$ 38,109,136	18.45%
12 - INST. RESOURCE MEDIA SER.	1,166,693	1,167,858	23,909	196,416	947,533	18.87%
13 - CURRICULUM & INSTRUCT STAFF DV	563,460	774,150	315	190,574	583,261	24.66%
21 - INSTRUCTIONAL LEADERSHIP	1,063,469	1,073,054	14,334	233,693	825,028	23.11%
23 - SCHOOL LEADERSHIP	5,533,644	5,553,195	57,804	1,312,682	4,182,709	24.68%
31 - GUIDANCE & COUNSELING SERVICES	3,095,540	3,114,696	80	763,089	2,351,527	24.50%
32 - SOCIAL WORK SERVICES	275,208	275,208	-	68,527	206,681	24.90%
33 - HEALTH SERVICES	1,573,468	1,586,268	15,065	276,863	1,294,341	18.40%
34 - STUDENT (PUPIL) TRANSPORTATION	1,594,255	1,693,396	72,664	485,965	1,134,768	32.99%
36 - COCURR/EXTRACOCURR ACTIVITY	1,536,062	1,705,146	155,898	368,446	1,180,802	30.75%
41 - GENERAL ADMINISTRATION	2,983,382	3,023,018	97,531	746,051	2,179,436	27.91%
51 - PLANT MAINTENANCE & OPERATIONS	8,542,887	8,776,684	580,430	2,953,502	5,242,752	40.27%
52 - SECURITY & MONITORING SERVICES	1,039,855	1,037,355	15,629	265,994	755,732	27.15%
53 - DATA PROCESSING SERVICES	1,235,978	1,366,006	170,110	555,427	640,469	53.11%
61 - COMMUNITY SERVICES	217,456	222,567	396	48,154	174,017	21.81%
71 - DEBT SERVICE	-	100,000	-	-	100,000	0.00%
81 - FACILITIES ACQUISITION & CONST	135,000	602,240	117,040	330,892	154,308	74.38%
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%
Total Fund 199 Expenses:	\$ 74,984,057	\$ 79,009,509	\$ 2,503,790	\$ 16,358,221	\$ 60,147,498	23.87%

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

Expenditures \$ 517,597 \$ (807,925) \$ 3,781,026

Estimated Fund Balance-August 31, 2020	\$ 24,263,015	\$ 24,263,015
Estimated Fund Balance-August 31, 2021	\$ 24,780,612	\$ 23,455,090

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

Revenues	Original Budget	Revised Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 140,277	\$ 140,277	\$ 8,433	\$ 131,844	6.01%
5800 STATE PROGRAM REVENUES	15,000	15,000	-	15,000	0.00%
5900 FEDERAL REVENUES	5,020,172	5,020,172	1,058,430	3,961,742	21.08%
Total Fund 240 Revenues:	\$ 5,175,449	\$ 5,175,449	\$ 1,066,862	\$ 4,108,587	20.61%

Appropriations	Original Budget	Budgeted	Encumbrance	Actual	Available	% Expended
35 - FOOD SERVICES	\$ 6,173,821	\$ 6,173,821	\$ 462,940	\$ 1,151,096	\$ 4,559,785	26.14%
51 - PLANT MAINTENANCE & OPERATIONS	753,769	753,769	50,139	150,887	552,742	26.67%
Total Fund 240 Expenses:	\$ 6,927,590	\$ 6,927,590	\$ 513,079	\$ 1,301,984	\$ 5,112,527	26.20%

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

\$ (1,752,141) \$ (1,752,141) \$ (235,121)

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

November 2020

Revenues	Original Budget	Revised Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 9,113,703	\$ 9,113,703	\$ 921,428	\$ 8,192,275	10.11%
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	\$ 921,428	\$ 10,836,663	7.84%

Appropriations	Original Budget	Budgeted	Encumbrance	Actual	Available	% Expended
71 - DEBT SERVICE	\$ 13,214,158	\$ 13,214,158	\$ 400	\$ 21,790	\$ 13,191,968	0.17%
Total Fund 599 Expenses:	\$ 13,214,158	\$ 13,214,158	\$ 400	\$ 21,790	\$ 13,191,968	0.17%

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

Expenditures \$ (1,456,067) \$ (1,456,067) \$ 899,638

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