



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: February 17, 2021

Purpose: Presentation/Report Recognition Discussion/ Possible Action

Closed/Executive Session Work Session Discussion Only Consent

From: Jeff Baum, Deputy Superintendent of Finance & Operations

Item Title: January 2021 Financials

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

Historical Data:

Recommendation:

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

January 2021

Revenues	Original Budget	Revised Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 17,958,466	\$ 17,958,466	\$ 12,804,990	\$ 5,153,476	71.30%
5800 STATE PROGRAM REVENUES	55,085,204	57,206,968	29,004,983	28,201,985	50.70%
5900 FEDERAL REVENUES	2,457,984	2,457,984	166,571	2,291,413	6.78%
7900 OPERATING TRANSFERS IN	-	1,965,150	2,000,000	(34,850)	101.77%
Total Fund 199 Revenues:	\$ 75,501,654	\$ 79,588,568	\$ 43,976,544	\$ 35,612,024	55.25%

Appropriations	Original Budget	Budgeted	Encumbrance	Actual	Available	% Expended
11 - INSTRUCTION	\$ 44,220,148	\$ 47,407,316	\$ 1,221,155	\$ 15,798,497	\$ 30,387,664	35.90%
12 - INST. RESOURCE MEDIA SER.	1,166,693	1,185,105	3,241	425,384	756,480	36.17%
13 - CURRICULUM & INSTRUCT STAFF DV	563,460	766,628	23,795	315,191	427,642	44.22%
21 - INSTRUCTIONAL LEADERSHIP	1,063,469	1,093,373	77,274	412,019	604,080	44.75%
23 - SCHOOL LEADERSHIP	5,533,644	5,639,650	49,450	2,309,130	3,281,071	41.82%
31 - GUIDANCE & COUNSELING SERVICES	3,095,540	3,073,714	665	1,302,896	1,770,153	42.41%
32 - SOCIAL WORK SERVICES	275,208	279,266	-	118,279	160,987	42.35%
33 - HEALTH SERVICES	1,573,468	1,612,037	15,468	538,960	1,057,609	34.39%
34 - STUDENT (PUPIL) TRANSPORTATION	1,594,255	1,741,078	72,950	803,394	864,734	50.33%
35 - FOOD SERVICES	-	103,479	-	103,465	15	99.99%
36 - COCURR/EXTRACOCURR ACTIVITY	1,536,062	1,813,080	181,273	621,077	1,010,731	44.25%
41 - GENERAL ADMINISTRATION	2,983,382	2,967,658	102,312	1,268,326	1,597,020	46.19%
51 - PLANT MAINTENANCE & OPERATIONS	8,542,887	9,035,636	397,765	4,594,966	4,042,905	55.26%
52 - SECURITY & MONITORING SERVICES	1,039,855	1,055,076	9,686	459,600	585,791	44.48%
53 - DATA PROCESSING SERVICES	1,235,978	1,446,843	180,920	766,496	499,428	65.48%
61 - COMMUNITY SERVICES	217,456	234,712	-	91,745	142,967	39.09%
71 - DEBT SERVICE	-	100,000	-	34,850	65,150	34.85%
81 - FACILITIES ACQUISITION & CONST	135,000	2,337,390	342,651	493,826	1,500,914	35.79%
93 - PAYMENTS TO FISCAL AGENTS\MBRS	75,000	75,000	-	61,512	13,488	82.02%
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	\$ 82,099,593	\$ 2,801,155	\$ 30,519,611	\$ 48,778,827	40.59%

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

Expenditures **\$ 517,597** **\$ (2,511,025)** **\$ 13,456,934**

Fund Balance-August 31, 2020	\$ 27,692,374	\$ 27,692,374
Estimated Fund Balance-August 31, 2021	\$ 28,209,971	\$ 25,181,349

South San Antonio ISD
Food Service Fund
Monthly Budget Report
January 2021

Revenues	Original Budget	Revised Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 140,277	\$ 140,277	\$ 16,930	\$ 123,347	12.07%
5800 STATE PROGRAM REVENUES	15,000	15,000	-	15,000	0.00%
5900 FEDERAL REVENUES	5,020,172	5,020,172	1,708,940	3,311,232	34.04%
Total Fund 240 Revenues:	\$ 5,175,449	\$ 5,175,449	\$ 1,725,870	\$ 3,449,579	33.35%

Appropriations	Original Budget	Budgeted	Encumbrance	Actual	Available	% Expended
35 - FOOD SERVICES	\$ 6,173,821	\$ 6,173,821	\$ 491,431	\$ 1,949,726	\$ 3,732,664	39.54%
51 - PLANT MAINTENANCE & OPERATIONS	753,769	753,769	36,474	293,084	424,211	43.72%
Total Fund 240 Expenses:	\$ 6,927,590	\$ 6,927,590	\$ 527,905	\$ 2,242,810	\$ 4,156,875	40.00%

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

Expenditures \$ (1,752,141) \$ (1,752,141) \$ (516,939)

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

South San Antonio ISD
Debt Service Fund
Monthly Budget Report
January 2021

Revenues	Original Budget	Revised Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 9,113,703	\$ 9,113,703	\$ 6,694,359	\$ 2,419,344	73.45%
5800 STATE PROGRAM REVENUES	2,644,388	2,644,388	2,415,501	228,887	91.34%
Total Fund 599 Revenues:	\$ 11,758,091	\$ 11,758,091	\$ 9,109,860	\$ 2,648,231	77.48%

Appropriations	Original Budget	Budgeted	Encumbrance	Actual	Available	% Expended
71 - DEBT SERVICE	\$ 13,214,158	\$ 13,214,158	\$ 145	\$ 22,190	\$ 13,191,823	0.17%
Total Fund 599 Expenses:	\$ 13,214,158	\$ 13,214,158	\$ 145	\$ 22,190	\$ 13,191,823	0.17%

Excess/(Deficiency) of Revenues Over/(Under) Expenditures **\$ (1,456,067) \$ (1,456,067)** **\$ 9,087,670**

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