

### SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

## Agenda Item Summary

Meeting Date: September 16, 2020
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: Presentation of August 2020 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 Interim Monthly Budget Report August 2020

Revenues	Or	iginal Budget	Revised Budget		Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$	18,609,760	\$	18,609,760	\$ 19,200,887 \$	(591,127)	103.18%
5800 STATE PROGRAM REVENUES		59,943,637		58,514,509	53,355,368	5,159,141	91.18%
5900 FEDERAL REVENUES		2,774,900		2,774,900	1,680,081	1,094,819	60.55%
7900 OPERATING TRANSFERS IN		100,800		100,800	100,800	-	100.00%
Total Fund 199 Revenues:	\$	81,429,097	\$	79,999,969	\$ 74,337,136 \$	5,662,833	92.92%

Appropriations	Original Budget	Budgeted	Encumbrance	Actual	Available	% Expended
11 - INSTRUCTION	\$ 47,665,926	\$ 47,636,888	\$ 649,637	\$ 40,458,960	\$ 6,528,291	86.30%
12 - INST. RESOURCE MEDIA SER.	1,198,290	1,422,374	-	1,274,871	147,503	89.63%
13 - CURRICULUM & INSTRUCT STAFF DV	679,902	841,953	-	566,692	275,261	67.31%
21 - INSTRUCTIONAL LEADERSHIP	864,552	935,444	23,442	854,171	57,831	93.82%
23 - SCHOOL LEADERSHIP	6,246,432	5,558,071	1,741	5,399,973	156,358	97.19%
31 - GUIDANCE & COUNSELING SERVICES	2,918,057	3,079,968	1,390	2,891,793	186,784	93.94%
32 - SOCIAL WORK SERVICES	331,250	332,240	-	276,516	55,724	83.23%
33 - HEALTH SERVICES	1,715,285	1,494,221	103	1,324,397	169,722	88.64%
34 - STUDENT (PUPIL) TRANSPORTATION	2,244,130	2,478,872	106,627	2,071,936	300,309	87.89%
36 - COCURR/EXTRACOCURR ACTIVITY	2,040,113	1,787,341	73,341	1,595,616	118,384	93.38%
41 - GENERAL ADMINISTRATION	2,338,930	3,366,279	48,852	3,141,096	176,331	94.76%
51 - PLANT MAINTENANCE & OPERATIONS	8,612,043	10,331,019	166,084	9,539,566	625,369	93.95%
52 - SECURITY & MONITORING SERVICES	1,241,973	1,212,609	1,366	1,141,447	69,796	94.24%
53 - DATA PROCESSING SERVICES	1,586,090	2,075,814	13,893	1,867,275	194,647	90.62%
61 - COMMUNITY SERVICES	323,133	381,748	-	339,961	41,787	89.05%
81 - FACILITIES ACQUISITION & CONST	1,295,119	4,232,829	600,674	3,399,261	232,894	94.50%
93 - PAYMENTS TO FISCAL AGENTS\MBRS	=	77,985	-	77,985	=	100.00%
95 - JUVENILE JUSTICE ALTER ED PROG	17,872	17,872	-	-	17,872	0.00%
99 - OTHER INTERGOVERNMENTAL CHARGE	110,000	125,000	2,448	122,552	-	100.00%
00 - OPERATING TRANSFERS OUT	_	-		1,644	(1,644)	0.00%
Total Fund 199 Expenses:	\$ 81,429,097	\$ 87,388,527	\$ 1,689,598	\$ 76,345,710	\$ 9,353,219	89.30%

Excess/(Deficiency) of Revenues Over/(Under) Expenditures	\$ -	\$ (7,388,558)	\$	(2,008,573)
Fund Balance-August 31, 2019	\$ 30,448,517	\$ 30,448,517		
Estimated Fund Balance-August 31, 2020	\$ 30,448,517	\$ 23,059,959		

## **South San Antonio ISD**

#### Food Service Fund Interim Monthly Budget Report August 2020

Revenues	Orig	inal Budget	R	Revised Budget				Actual		Difference	% Received	
5700 LOCAL AND INTERMEDIATE REVENUES	\$	213,708	\$	213,708			\$	146,337	\$	67,371	68.48%	
5800 STATE PROGRAM REVENUES		422,439		35,000				31,616		3,384	90.33%	
5900 FEDERAL REVENUES		6,771,575		7,159,014				5,435,231		1,723,783	75.92%	
Total Fund 240 Revenues:	\$	7,407,722	\$	7,407,722			\$	5,613,184	\$	1,794,538	75.77%	
Appropriations	Orig	inal Budget		Budgeted		Encumbrance		Actual		Available	% Expended	
35 - FOOD SERVICES	\$	7,304,878	\$	7,304,878	\$	508,332	\$	6,149,566	\$	646,980	91.14%	

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35 - FOOD SERVICES	\$ 7,304,878	\$ 7,304,878	\$ 508,332	\$ 6,149,566	\$ 646,980	91.14%
51 - PLANT MAINTENANCE & OPERATIONS	752,546	752,546	-	696,705	55,841	92.58%
Total Fund 240 Expenses:	\$ 8,057,424	\$ 8,057,424	\$ 508,332	\$ 6,846,271	\$ 702,821	91.28%
Excess/(Deficiency) of Revenues Over/(Under) Expenditures	\$ (649,702)	\$ (649,702)		\$ (1,233,087)		
Fund Balance-August 31, 2019	\$ 2,436,935	\$ 2,436,935				

1,787,233

1,787,233 \$

Estimated Fund Balance-August 31, 2020

# **South San Antonio ISD**

#### Debt Service Fund Interim Monthly Budget Report August 2020

Revenues	Or	iginal Budget	R	evised Budget		Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$	8,976,026	\$	8,976,026		\$ 8,932,583	\$ 43,443	99.52%
5800 STATE PROGRAM REVENUES		4,036,700		4,036,700		3,141,963	894,737	77.83%
7900 OPERATING TRANSFERS IN		-		-		8,630	(8,630)	0.00%
Total Fund 599 Revenues:	\$	13,012,726	\$	13,012,726		\$ 12,083,176	\$ 929,550	92.86%
Appropriations	Or	iginal Budget		Budgeted	Encumbrance	Actual	Available	% Expended
71 - DEBT SERVICE	\$	13,328,237	\$	13,328,237	\$ -	\$ 13,118,580	\$ 209,657	98.43%
Total Fund 599 Expenses:	\$	13,328,237	\$	13,328,237	\$ -	\$ 13,118,580	\$ 209,657	98.43%
Excess/(Deficiency) of Revenues Over/(Under) Expenditures	\$	(315,511)	\$	(315,511)		\$ (1,035,404)		
Fund Balance-August 31, 2019	\$	3,297,948	\$	3,297,948				
Estimated Fund Balance-August 31, 2020	\$	2,982,437	\$	2,982,437				