



# SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

## Agenda Item Summary

Meeting Date: October 20, 2021

Agenda Section: Presentation/Report

Agenda Item Title: September 2021 Financials

From: Tony Kingman

Additional Presenters if Applicable: N/A

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

Funding Budget Code and Amount: N/A

# South San Antonio ISD

## General Fund

### Monthly Budget Report

September 2021

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 18,281,601	\$ 18,281,601	\$ 99,344	\$ 18,182,257	0.54%
5800 STATE PROGRAM REVENUES	54,516,975	54,516,975	7,556,095	46,960,880	13.86%
5900 FEDERAL REVENUES	2,947,175	2,947,175	33,487	2,913,688	1.14%
<b>Total Fund 199 Revenues:</b>	<b>\$ 75,745,751</b>	<b>\$ 75,745,751</b>	<b>\$ 7,688,927</b>	<b>\$ 68,056,824</b>	<b>10.15%</b>

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
11 - INSTRUCTION	\$ 43,029,891	\$ 43,029,891	\$ 491,461	\$ (157,608)	\$ 42,696,038	0.78%
12 - INST. RESOURCE MEDIA SER.	1,394,901	1,394,901	6,197	7,150	1,381,554	0.96%
13 - CURRICULUM & INSTRUCT STAFF DV	880,449	880,449	111,854	33,546	735,049	16.51%
21 - INSTRUCTIONAL LEADERSHIP	1,064,141	1,064,141	13,579	78,240	972,322	8.63%
23 - SCHOOL LEADERSHIP	5,431,406	5,431,406	12,551	360,873	5,057,982	6.88%
31 - GUIDANCE & COUNSELING SERVICES	2,839,815	2,839,815	5,407	172,422	2,661,986	6.26%
32 - SOCIAL WORK SERVICES	287,522	287,522	-	24,111	263,411	8.39%
33 - HEALTH SERVICES	1,159,199	1,159,199	4,797	1,140	1,153,262	0.51%
34 - STUDENT (PUPIL) TRANSPORTATION	1,527,624	1,527,624	58,563	212,521	1,256,540	17.75%
36 - COCURR/EXTRACOCURR ACTIVITY	2,471,959	2,471,959	126,605	136,928	2,208,426	10.66%
41 - GENERAL ADMINISTRATION	2,597,697	2,597,697	79,212	271,311	2,247,175	13.49%
51 - PLANT MAINTENANCE & OPERATIONS	9,828,186	9,828,186	629,054	1,027,053	8,172,079	16.85%
52 - SECURITY & MONITORING SERVICES	1,339,682	1,339,682	23,950	73,097	1,242,635	7.24%
53 - DATA PROCESSING SERVICES	1,418,254	1,418,254	109,135	254,837	1,054,282	25.66%
61 - COMMUNITY SERVICES	222,019	222,019	4,254	16,939	200,827	9.55%
71 - DEBT SERVICE	48,006	48,006	-	-	48,006	0.00%
81 - FACILITIES ACQUISITION & CONST	10,000	10,000	1,347,219	-	(1,337,219)	13472.19%
93 - PAYMENTS TO FISCAL AGENTS\MBRS	70,000	70,000	-	-	70,000	0.00%
99 - OTHER INTERGOVERNMENTAL CHARGE	125,000	125,000	-	-	125,000	0.00%
<b>Total Fund 199 Expenses:</b>	<b>\$ 75,745,751</b>	<b>\$ 75,745,751</b>	<b>\$ 3,023,835</b>	<b>\$ 2,512,560</b>	<b>\$ 70,209,356</b>	<b>7.31%</b>

**Budgeted Revenue Over Budget Expenditures**      \$            -      \$            -

# South San Antonio ISD

## Food Service Fund

### Monthly Budget Report

September 2021

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 97,000	\$ 97,000	\$ 4,209	\$ 92,791	4.34%
5800 STATE PROGRAM REVENUES	-	-	-	-	0.00%
5900 FEDERAL REVENUES	7,219,309	7,219,309	804,081	6,415,228	11.14%
7900 OPERATING TRANSFERS IN	-	-	-	-	0.00%
<b>Total Fund 240 Revenues:</b>	<b>\$ 7,316,309</b>	<b>\$ 7,316,309</b>	<b>\$ 808,290</b>	<b>\$ 6,508,019</b>	<b>11.05%</b>

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
35 - FOOD SERVICES	\$ 6,609,463	\$ 6,609,463	\$ 643,578	\$ 425,924	\$ 5,539,961	16.18%
51 - PLANT MAINTENANCE & OPERATIONS	-	-	-	34,681	(34,681)	0.00%
<b>Total Fund 240 Expenses:</b>	<b>\$ 6,609,463</b>	<b>\$ 6,609,463</b>	<b>\$ 643,578</b>	<b>\$ 460,605</b>	<b>\$ 5,505,280</b>	<b>16.71%</b>

**Budgeted Revenue Over Budget Expenditures**      \$      706,846    \$      706,846

# South San Antonio ISD

## Debt Service Fund

### Monthly Budget Report

September 2021

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 9,790,186	\$ 9,790,186	\$ 32,684	9,757,502	0.33%
5800 STATE PROGRAM REVENUES	3,040,316	3,040,316	-	3,040,316	0.00%
5900 FEDERAL REVENUES	950,000	950,000	-	950,000	0.00%
<b>Total Fund 599 Revenues:</b>	<b>\$ 13,780,502</b>	<b>\$ 13,780,502</b>	<b>\$ 32,684</b>	<b>\$ 13,747,818</b>	<b>0.24%</b>

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
71 - DEBT SERVICE	\$ 13,455,645	\$ 13,455,645	\$ -	\$ 3,800	\$ 13,451,845	0.03%
<b>Total Fund 599 Expenses:</b>	<b>\$ 13,455,645</b>	<b>\$ 13,455,645</b>	<b>\$ -</b>	<b>\$ 3,800</b>	<b>\$ 13,451,845</b>	<b>0.03%</b>

**Budgeted Revenue Over Budget Expenditures**      \$      324,857    \$      324,857