



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
Agenda Item Summary

Meeting Date: September 15, 2021

Agenda Section: Presentation/Report

Agenda Item Title: August 2021 Interim 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

Interim Monthly Budget Report

August 2021

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 17,958,466	\$ 18,556,296	\$ 18,395,128	\$ 161,168	99.13%
5800 STATE PROGRAM REVENUES	55,085,204	56,984,527	58,586,719	(1,602,192)	102.81%
5900 FEDERAL REVENUES	2,457,984	2,036,450	2,146,199	(109,749)	105.39%
7900 OPERATING TRANSFERS IN	-	6,011,822	6,011,822	-	100.00%
Total Fund 199 Revenues:	\$ 75,501,654	\$ 83,589,095	\$ 85,139,868	\$ (1,550,774)	101.86%

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
11 - INSTRUCTION	\$ 44,220,148	\$ 50,412,000	\$ 467,783	\$ 41,469,989	\$ 8,474,228	83.19%
12 - INST. RESOURCE MEDIA SER.	1,166,693	1,346,741	79	1,161,487	185,175	86.25%
13 - CURRICULUM & INSTRUCT STAFF DV	563,460	880,523	5,315	633,621	241,587	72.56%
21 - INSTRUCTIONAL LEADERSHIP	1,063,469	1,141,897	9,427	1,031,099	101,371	91.12%
23 - SCHOOL LEADERSHIP	5,533,644	5,741,694	36,694	5,390,035	314,965	94.51%
31 - GUIDANCE & COUNSELING SERVICES	3,095,540	3,203,507	-	2,967,512	235,995	92.63%
32 - SOCIAL WORK SERVICES	275,208	301,615	-	282,535	19,080	93.67%
33 - HEALTH SERVICES	1,573,468	1,714,289	96	1,317,774	396,420	76.88%
34 - STUDENT (PUPIL) TRANSPORTATION	1,594,255	1,874,423	20,929	1,537,484	316,010	83.14%
35 - FOOD SERVICES	-	103,479	-	-	103,479	0.00%
36 - COCURR/EXTRACOCURR ACTIVITY	1,536,062	2,435,560	70,770	2,197,863	166,927	93.15%
41 - GENERAL ADMINISTRATION	2,983,382	3,399,331	55,473	3,182,262	161,596	95.25%
51 - PLANT MAINTENANCE & OPERATIONS	8,542,887	10,850,841	481,143	9,780,795	588,903	94.57%
52 - SECURITY & MONITORING SERVICES	1,039,855	1,076,938	3,523	971,015	102,400	90.49%
53 - DATA PROCESSING SERVICES	1,235,978	1,592,432	5,103	1,439,302	148,027	90.70%
61 - COMMUNITY SERVICES	217,456	337,947	755	304,279	32,914	90.26%
71 - DEBT SERVICE	-	135,120	-	135,120	-	100.00%
81 - FACILITIES ACQUISITION & CONST	135,000	4,747,056	868,231	1,721,149	2,157,676	54.55%
93 - PAYMENTS TO FISCAL AGENTS\MBRS	75,000	65,000	-	61,512	3,488	94.63%
95 - JUVENILE JUSTICE ALTER ED PROG	10,000	10,000	-	-	10,000	0.00%
99 - OTHER INTERGOVERNMENTAL CHARGE	122,552	124,016	-	124,016	-	100.00%
00 - OPERATING TRANSFERS OUT	-	1,000,000	-	1,000,000	-	0.00%
Total Fund 199 Expenses:	\$ 74,984,057	\$ 92,494,409	\$ 2,025,319	\$ 76,708,847	\$ 13,760,242	85.12%

Budgeted Revenue Over Budget Expenditures \$ 517,597 \$ (8,905,314)

South San Antonio ISD
Food Service Fund
Interim Monthly Budget Report
August 2021

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 140,277	\$ 140,277	\$ 45,684	\$ 94,593	32.57%
5800 STATE PROGRAM REVENUES	15,000	30,670	30,670	-	100.00%
5900 FEDERAL REVENUES	5,020,172	5,020,172	5,346,215	(326,043)	106.49%
7900 OPERATING TRANSFERS IN	-	29,241	29,241	-	0.00%
Total Fund 240 Revenues:	\$ 5,175,449	\$ 5,220,360	\$ 5,451,809	\$ (231,449)	104.43%

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
35 - FOOD SERVICES	\$ 6,173,821	\$ 6,173,821	\$ 125,563	\$ 4,754,786	\$ 1,293,472	79.05%
51 - PLANT MAINTENANCE & OPERATIONS	753,769	798,680	5,436	723,175	70,069	91.23%
Total Fund 240 Expenses:	\$ 6,927,590	\$ 6,972,501	\$ 130,999	\$ 5,477,961	\$ 1,363,541	80.44%

Budgeted Revenue Over Budget Expenditures **\$ (1,752,141) \$ (1,752,141)**

South San Antonio ISD
Debt Service Fund
Interim Monthly Budget Report
August 2021

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 9,113,703	\$ 9,651,900	\$ 9,560,836	91,064	99.06%
5800 STATE PROGRAM REVENUES	2,644,388	2,644,388	2,415,501	228,887	91.34%
5900 FEDERAL REVENUES	-	970,044	970,043	1	0.00%
Total Fund 599 Revenues:	\$ 11,758,091	\$ 13,266,332	\$ 12,946,380	\$ 319,952	97.59%

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
71 - DEBT SERVICE	\$ 13,214,158	\$ 13,296,541	\$ -	\$ 13,292,875	\$ 3,666	99.97%
Total Fund 599 Expenses:	\$ 13,214,158	\$ 13,296,541	\$ -	\$ 13,292,875	\$ 3,666	99.97%

Budgeted Revenue Over Budget Expenditures **\$ (1,456,067)** **\$ (30,209)**