



# SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

## Agenda Item Summary

Meeting Date: March 24, 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: February 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

February 2021

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 17,958,466	\$ 17,958,466	\$ 15,621,735	\$ 2,336,731	86.99%
5800 STATE PROGRAM REVENUES	55,085,204	57,206,968	31,870,961	25,336,007	55.71%
5900 FEDERAL REVENUES	2,457,984	2,457,984	239,824	2,218,160	9.76%
7900 OPERATING TRANSFERS IN	-	1,965,150	2,000,002	(34,852)	101.77%
<b>Total Fund 199 Revenues:</b>	<b>\$ 75,501,654</b>	<b>\$ 79,588,568</b>	<b>\$ 49,732,521</b>	<b>\$ 29,856,047</b>	<b>62.49%</b>

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
11 - INSTRUCTION	\$ 44,220,148	\$ 47,622,217	\$ 1,157,398	\$ 19,333,257	\$ 27,131,562	43.03%
12 - INST. RESOURCE MEDIA SER.	1,166,693	1,289,872	2,755	523,183	763,934	40.77%
13 - CURRICULUM & INSTRUCT STAFF DV	563,460	820,342	20,807	356,063	443,472	45.94%
21 - INSTRUCTIONAL LEADERSHIP	1,063,469	1,095,373	70,114	497,170	528,090	51.79%
23 - SCHOOL LEADERSHIP	5,533,644	5,644,850	45,590	2,760,272	2,838,989	49.71%
31 - GUIDANCE & COUNSELING SERVICES	3,095,540	3,073,714	93	1,545,969	1,527,652	50.30%
32 - SOCIAL WORK SERVICES	275,208	279,266	-	141,126	138,140	50.53%
33 - HEALTH SERVICES	1,573,468	1,612,037	10,251	659,756	942,029	41.56%
34 - STUDENT (PUPIL) TRANSPORTATION	1,594,255	1,741,078	58,848	925,818	756,412	56.55%
35 - FOOD SERVICES	-	103,479	-	103,465	15	99.99%
36 - COCURR/EXTRACOCURR ACTIVITY	1,536,062	1,996,080	173,145	753,782	1,069,153	46.44%
41 - GENERAL ADMINISTRATION	2,983,382	2,967,658	107,069	1,482,684	1,377,904	53.57%
51 - PLANT MAINTENANCE & OPERATIONS	8,542,887	9,177,636	454,896	5,385,607	3,337,134	63.64%
52 - SECURITY & MONITORING SERVICES	1,039,855	1,055,076	8,238	538,001	508,838	51.77%
53 - DATA PROCESSING SERVICES	1,235,978	1,446,843	121,711	925,996	399,135	72.41%
61 - COMMUNITY SERVICES	217,456	299,712	41,048	108,238	150,426	49.81%
71 - DEBT SERVICE	-	100,000	-	34,850	65,150	34.85%
81 - FACILITIES ACQUISITION & CONST	135,000	2,012,390	356,867	508,421	1,147,103	43.00%
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%
<b>Total Fund 199 Expenses:</b>	<b>\$ 74,984,057</b>	<b>\$ 82,545,175</b>	<b>\$ 2,751,381</b>	<b>\$ 36,645,168</b>	<b>\$ 43,148,626</b>	<b>47.73%</b>

**Budgeted Revenue Over Budget Expenditures**      \$      517,597    \$      (2,956,607)

# South San Antonio ISD

## Food Service Fund Monthly Budget Report February 2021

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 140,277	\$ 140,277	\$ 21,687	\$ 118,590	15.46%
5800 STATE PROGRAM REVENUES	15,000	15,000	-	15,000	0.00%
5900 FEDERAL REVENUES	5,020,172	5,020,172	2,068,202	2,951,970	41.20%
<b>Total Fund 240 Revenues:</b>	<b>\$ 5,175,449</b>	<b>\$ 5,175,449</b>	<b>\$ 2,089,889</b>	<b>\$ 3,085,560</b>	<b>40.38%</b>

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
35 - FOOD SERVICES	\$ 6,173,821	\$ 6,173,821	\$ 402,439	\$ 2,339,292	\$ 3,432,091	44.41%
51 - PLANT MAINTENANCE & OPERATIONS	753,769	753,769	30,499	342,189	381,081	49.44%
<b>Total Fund 240 Expenses:</b>	<b>\$ 6,927,590</b>	<b>\$ 6,927,590</b>	<b>\$ 432,937</b>	<b>\$ 2,681,481</b>	<b>\$ 3,813,172</b>	<b>44.96%</b>

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

# South San Antonio ISD

## Debt Service Fund

### Monthly Budget Report

February 2021

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 9,113,703	\$ 9,113,703	\$ 8,173,603	\$ 940,100	89.68%
5800 STATE PROGRAM REVENUES	2,644,388	2,644,388	2,415,501	228,887	91.34%
<b>Total Fund 599 Revenues:</b>	<b>\$ 11,758,091</b>	<b>\$ 11,758,091</b>	<b>\$ 10,589,104</b>	<b>\$ 1,168,987</b>	<b>90.06%</b>

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
71 - DEBT SERVICE	\$ 13,214,158	\$ 13,214,158	\$ -	\$ 2,786,652	\$ 10,427,506	21.09%
<b>Total Fund 599 Expenses:</b>	<b>\$ 13,214,158</b>	<b>\$ 13,214,158</b>	<b>\$ -</b>	<b>\$ 2,786,652</b>	<b>\$ 10,427,506</b>	<b>21.09%</b>

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