



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
Agenda Item Summary

Meeting Date: July 21, 2021

Agenda Section: Presentation/Report

Agenda Item Title: June 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

June 2021

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 17,958,466	\$ 17,958,466	\$ 17,683,436	\$ 275,030	98.47%
5800 STATE PROGRAM REVENUES	55,085,204	56,681,736	48,200,281	8,481,455	85.04%
5900 FEDERAL REVENUES	2,457,984	2,457,984	2,264,075	193,909	92.11%
7900 OPERATING TRANSFERS IN	-	1,965,150	2,011,822	(46,672)	102.37%
Total Fund 199 Revenues:	\$ 75,501,654	\$ 79,063,336	\$ 70,159,613	\$ 8,903,723	88.74%

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
11 - INSTRUCTION	\$ 44,220,148	\$ 50,417,287	\$ 2,588,779	\$ 34,497,433	\$ 13,331,074	73.56%
12 - INST. RESOURCE MEDIA SER.	1,166,693	1,289,872	103,734	907,638	278,500	78.41%
13 - CURRICULUM & INSTRUCT STAFF DV	563,460	878,442	65,555	537,832	275,056	68.69%
21 - INSTRUCTIONAL LEADERSHIP	1,063,469	1,086,373	21,742	874,807	189,824	82.53%
23 - SCHOOL LEADERSHIP	5,533,644	5,706,336	36,979	4,583,953	1,085,404	80.98%
31 - GUIDANCE & COUNSELING SERVICES	3,095,540	3,129,400	6,114	2,539,435	583,851	81.34%
32 - SOCIAL WORK SERVICES	275,208	279,266	-	233,318	45,948	83.55%
33 - HEALTH SERVICES	1,573,468	1,678,488	282	1,171,766	506,441	69.83%
34 - STUDENT (PUPIL) TRANSPORTATION	1,594,255	1,741,078	42,506	1,434,645	263,927	84.84%
35 - FOOD SERVICES	-	103,479	-	103,465	15	99.99%
36 - COCURR/EXTRACOCURR ACTIVITY	1,536,062	2,139,529	266,077	1,592,354	281,097	86.86%
41 - GENERAL ADMINISTRATION	2,983,382	3,259,331	64,048	2,644,226	551,057	83.09%
51 - PLANT MAINTENANCE & OPERATIONS	8,542,887	9,177,636	334,337	8,834,046	9,253	99.90%
52 - SECURITY & MONITORING SERVICES	1,039,855	1,060,036	5,136	829,602	225,298	78.75%
53 - DATA PROCESSING SERVICES	1,235,978	1,546,625	18,395	1,386,882	141,348	90.86%
61 - COMMUNITY SERVICES	217,456	318,712	11,954	240,035	66,723	79.06%
71 - DEBT SERVICE	-	74,420	-	34,850	39,570	46.83%
81 - FACILITIES ACQUISITION & CONST	135,000	2,012,390	935,883	755,236	321,271	84.04%
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	122,552	30,062	92,490	-	100.00%
Total Fund 199 Expenses:	\$ 74,984,057	\$ 86,096,252	\$ 4,531,584	\$ 63,355,523	\$ 18,209,145	78.85%

Budgeted Revenue Over Budget Expenditures \$ 517,597 \$ (7,032,916)

South San Antonio ISD

Food Service Fund

Monthly Budget Report

June 2021

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 140,277	\$ 140,277	\$ 40,493	\$ 99,784	28.87%
5800 STATE PROGRAM REVENUES	15,000	15,000	30,670	(15,670)	204.47%
5900 FEDERAL REVENUES	5,020,172	5,020,172	3,977,163	1,043,009	79.22%
7900 OPERATING TRANSFERS IN	-	-	29,241	(29,241)	0.00%
Total Fund 240 Revenues:	\$ 5,175,449	\$ 5,175,449	\$ 4,077,567	\$ 1,097,882	78.79%

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
35 - FOOD SERVICES	\$ 6,173,821	\$ 6,173,821	\$ 334,701	\$ 4,018,170	\$ 1,820,951	70.51%
51 - PLANT MAINTENANCE & OPERATIONS	753,769	753,769	1,657	632,664	119,448	84.15%
Total Fund 240 Expenses:	\$ 6,927,590	\$ 6,927,590	\$ 336,358	\$ 4,650,834	\$ 1,940,398	71.99%

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

South San Antonio ISD

Debt Service Fund

Monthly Budget Report

June 2021

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 9,113,703	\$ 9,113,703	\$ 9,196,086	\$ (82,383)	100.90%
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	\$ 11,611,587	\$ 146,504	98.75%

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
71 - DEBT SERVICE	\$ 13,214,158	\$ 13,214,158	\$ -	\$ 2,792,652	\$ 10,421,506	21.13%
Total Fund 599 Expenses:	\$ 13,214,158	\$ 13,214,158	\$ -	\$ 2,792,652	\$ 10,421,506	21.13%

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