



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: April 21, 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: March 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

March 2021

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 17,958,466	\$ 17,958,466	\$ 16,046,384	\$ 1,912,082	89.35%
5800 STATE PROGRAM REVENUES	55,085,204	57,206,968	37,210,504	19,996,464	65.05%
5900 FEDERAL REVENUES	2,457,984	2,457,984	482,290	1,975,694	19.62%
7900 OPERATING TRANSFERS IN	-	1,965,150	2,000,002	(34,852)	101.77%
Total Fund 199 Revenues:	\$ 75,501,654	\$ 79,588,568	\$ 55,739,180	\$ 23,849,388	70.03%

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
11 - INSTRUCTION	\$ 44,220,148	\$ 47,622,217	\$ 725,337	\$ 23,067,783	\$ 23,829,097	49.96%
12 - INST. RESOURCE MEDIA SER.	1,166,693	1,289,872	14,636	613,725	661,510	48.72%
13 - CURRICULUM & INSTRUCT STAFF DV	563,460	820,342	128,125	391,301	300,916	63.32%
21 - INSTRUCTIONAL LEADERSHIP	1,063,469	1,095,373	71,863	577,155	446,355	59.25%
23 - SCHOOL LEADERSHIP	5,533,644	5,644,850	45,062	3,218,950	2,380,838	57.82%
31 - GUIDANCE & COUNSELING SERVICES	3,095,540	3,073,714	44,555	1,787,697	1,241,462	59.61%
32 - SOCIAL WORK SERVICES	275,208	279,266	-	163,973	115,293	58.72%
33 - HEALTH SERVICES	1,573,468	1,612,037	19,349	777,808	814,880	49.45%
34 - STUDENT (PUPIL) TRANSPORTATION	1,594,255	1,741,078	46,360	1,047,032	647,686	62.80%
35 - FOOD SERVICES	-	103,479	-	103,465	15	99.99%
36 - COCURR/EXTRACOCURR ACTIVITY	1,536,062	1,996,080	185,368	1,038,776	771,936	61.33%
41 - GENERAL ADMINISTRATION	2,983,382	2,967,658	66,325	1,683,686	1,217,646	58.97%
51 - PLANT MAINTENANCE & OPERATIONS	8,542,887	9,177,636	358,751	6,332,611	2,486,273	72.91%
52 - SECURITY & MONITORING SERVICES	1,039,855	1,055,076	6,766	611,760	436,550	58.62%
53 - DATA PROCESSING SERVICES	1,235,978	1,446,843	52,101	1,051,125	343,617	76.25%
61 - COMMUNITY SERVICES	217,456	299,712	3,991	168,267	127,454	57.47%
71 - DEBT SERVICE	-	100,000	-	34,850	65,150	34.85%
81 - FACILITIES ACQUISITION & CONST	135,000	2,012,390	697,864	643,432	671,095	66.65%
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	61,588	60,964	-	100.00%
Total Fund 199 Expenses:	\$ 74,984,057	\$ 82,545,175	\$ 2,528,040	\$ 43,435,872	\$ 36,581,263	55.68%

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

South San Antonio ISD
Food Service Fund
Monthly Budget Report
March 2021

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 140,277	\$ 140,277	\$ 23,756	\$ 116,521	16.93%
5800 STATE PROGRAM REVENUES	15,000	15,000	30,670	(15,670)	204.47%
5900 FEDERAL REVENUES	5,020,172	5,020,172	2,541,217	2,478,955	50.62%
7900 OPERATING TRANSFERS IN	-	-	29,241	(29,241)	0.00%
Total Fund 240 Revenues:	\$ 5,175,449	\$ 5,175,449	\$ 2,624,883	\$ 2,550,566	50.72%

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
35 - FOOD SERVICES	\$ 6,173,821	\$ 6,173,821	\$ 502,433	\$ 2,763,951	\$ 2,907,438	52.91%
51 - PLANT MAINTENANCE & OPERATIONS	753,769	753,769	24,523	445,725	283,521	62.39%
Total Fund 240 Expenses:	\$ 6,927,590	\$ 6,927,590	\$ 526,956	\$ 3,209,676	\$ 3,190,959	53.94%

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

South San Antonio ISD

Debt Service Fund

Monthly Budget Report

March 2021

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 9,113,703	\$ 9,113,703	\$ 8,364,312	\$ 749,391	91.78%
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	\$ 10,779,813	\$ 978,278	91.68%

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%
Total Fund 599 Expenses:	\$ 13,214,158	\$ 13,214,158	\$ -	\$ 2,786,652	\$ 10,427,506	21.09%

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