



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
Agenda Item Summary

Meeting Date: November 17, 2021

Agenda Section: Presentation/Report

Agenda Item Title: October 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

October 2021

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 18,281,601	\$ 18,281,601	\$ 503,769	\$ 17,777,832	2.76%
5800 STATE PROGRAM REVENUES	54,516,975	54,516,975	12,732,470	41,784,505	23.36%
5900 FEDERAL REVENUES	2,947,175	2,947,175	83,412	2,863,763	2.83%
Total Fund 199 Revenues:	\$ 75,745,751	\$ 75,745,751	\$ 13,319,651	\$ 62,426,100	17.58%

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
11 - INSTRUCTION	\$ 43,029,891	\$ 43,885,869	\$ 387,747	\$ 3,479,412	\$ 40,018,709	8.81%
12 - INST. RESOURCE MEDIA SER.	1,394,901	1,410,741	6,489	91,963	1,312,290	6.98%
13 - CURRICULUM & INSTRUCT STAFF DV	880,449	873,474	110,456	90,480	672,538	23.00%
21 - INSTRUCTIONAL LEADERSHIP	1,064,141	1,063,565	40,192	166,747	856,625	19.46%
23 - SCHOOL LEADERSHIP	5,431,406	5,449,609	17,788	785,015	4,646,806	14.73%
31 - GUIDANCE & COUNSELING SERVICES	2,839,815	2,843,167	15,015	399,796	2,428,356	14.59%
32 - SOCIAL WORK SERVICES	287,522	287,522	-	48,221	239,301	16.77%
33 - HEALTH SERVICES	1,159,199	1,159,304	4,489	87,646	1,067,169	7.95%
34 - STUDENT (PUPIL) TRANSPORTATION	1,527,624	2,255,190	75,609	371,525	1,808,056	19.83%
36 - COCURR/EXTRACOCURR ACTIVITY	2,471,959	2,534,976	128,435	388,346	2,018,195	20.39%
41 - GENERAL ADMINISTRATION	2,597,697	2,800,323	53,983	529,945	2,216,396	20.85%
51 - PLANT MAINTENANCE & OPERATIONS	9,828,186	9,864,412	688,063	1,827,295	7,349,053	25.50%
52 - SECURITY & MONITORING SERVICES	1,339,682	1,291,693	33,953	148,923	1,108,817	14.16%
53 - DATA PROCESSING SERVICES	1,418,254	1,572,541	108,776	406,529	1,057,236	32.77%
61 - COMMUNITY SERVICES	222,019	229,865	5,223	35,440	189,201	17.69%
71 - DEBT SERVICE	48,006	48,006	-	-	48,006	0.00%
81 - FACILITIES ACQUISITION & CONST	10,000	3,070,971	901,408	462,972	1,706,590	44.43%
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%
Total Fund 199 Expenses:	\$ 75,745,751	\$ 80,836,228	\$ 2,577,626	\$ 9,320,255	\$ 68,938,346	14.72%

Budgeted Revenue Over Budget Expenditures \$ - \$ (5,090,477)

South San Antonio ISD

Food Service Fund

Monthly Budget Report

October 2021

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 97,000	\$ 97,000	\$ 24,765	\$ 72,235	25.53%
5800 STATE PROGRAM REVENUES	-	-	-	-	0.00%
5900 FEDERAL REVENUES	7,219,309	7,219,309	1,676,302	5,543,007	23.22%
7900 OPERATING TRANSFERS IN	-	-	-	-	0.00%
Total Fund 240 Revenues:	\$ 7,316,309	\$ 7,316,309	\$ 1,701,067	\$ 5,615,242	23.25%

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
35 - FOOD SERVICES	\$ 6,609,463	\$ 5,886,283	\$ 686,682	\$ 1,082,947	\$ 4,116,654	30.06%
51 - PLANT MAINTENANCE & OPERATIONS	-	723,180	-	69,105	654,075	0.00%
Total Fund 240 Expenses:	\$ 6,609,463	\$ 6,609,463	\$ 686,682	\$ 1,152,052	\$ 4,770,729	27.82%

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

South San Antonio ISD

Debt Service Fund

Monthly Budget Report

October 2021

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 9,790,186	\$ 9,790,186	\$ 260,493	9,529,693	2.66%
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%
Total Fund 599 Revenues:	\$ 13,780,502	\$ 13,780,502	\$ 260,493	\$ 13,520,009	1.89%

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%
Total Fund 599 Expenses:	\$ 13,455,645	\$ 13,455,645	\$ -	\$ 3,800	\$ 13,451,845	0.03%

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