



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: June 16, 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: May 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

May 2021

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 17,958,466	\$ 17,958,466	\$ 16,554,987	\$ 1,403,479	92.18%
5800 STATE PROGRAM REVENUES	55,085,204	56,863,041	42,779,756	14,083,285	75.23%
5900 FEDERAL REVENUES	2,457,984	2,457,984	1,124,918	1,333,066	45.77%
7900 OPERATING TRANSFERS IN	-	1,965,150	2,011,822	(46,672)	102.37%
Total Fund 199 Revenues:	\$ 75,501,654	\$ 79,244,641	\$ 62,471,482	\$ 16,773,159	78.83%

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
11 - INSTRUCTION	\$ 44,220,148	\$ 48,501,643	\$ 811,043	\$ 30,679,339	\$ 17,011,261	64.93%
12 - INST. RESOURCE MEDIA SER.	1,166,693	1,289,872	121,490	802,085	366,297	71.60%
13 - CURRICULUM & INSTRUCT STAFF DV	563,460	875,342	76,488	478,832	320,022	63.44%
21 - INSTRUCTIONAL LEADERSHIP	1,063,469	1,086,373	27,186	784,394	274,793	74.71%
23 - SCHOOL LEADERSHIP	5,533,644	5,708,936	43,804	4,120,724	1,544,409	72.95%
31 - GUIDANCE & COUNSELING SERVICES	3,095,540	3,129,900	47,891	2,287,821	794,188	74.63%
32 - SOCIAL WORK SERVICES	275,208	279,266	-	209,667	69,599	75.08%
33 - HEALTH SERVICES	1,573,468	1,678,488	625	1,039,537	638,327	61.97%
34 - STUDENT (PUPIL) TRANSPORTATION	1,594,255	1,741,078	58,564	1,292,083	390,431	77.58%
35 - FOOD SERVICES	-	103,479	-	103,465	15	99.99%
36 - COCURR/EXTRACOCURR ACTIVITY	1,536,062	2,139,529	288,543	1,449,030	401,957	81.21%
41 - GENERAL ADMINISTRATION	2,983,382	3,273,658	90,972	2,369,792	812,894	75.17%
51 - PLANT MAINTENANCE & OPERATIONS	8,542,887	9,177,636	478,275	7,722,062	977,299	89.35%
52 - SECURITY & MONITORING SERVICES	1,039,855	1,060,036	4,377	753,266	302,393	71.47%
53 - DATA PROCESSING SERVICES	1,235,978	1,446,843	29,485	1,203,538	213,821	85.22%
61 - COMMUNITY SERVICES	217,456	308,712	1,450	218,955	88,307	71.40%
71 - DEBT SERVICE	-	100,000	-	34,850	65,150	34.85%
81 - FACILITIES ACQUISITION & CONST	135,000	2,012,390	661,798	743,261	607,331	69.82%
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	\$ 84,120,733	\$ 2,803,578	\$ 56,415,176	\$ 24,901,979	70.40%

Budgeted Revenue Over Budget Expenditures \$ 517,597 \$ (4,876,092)

South San Antonio ISD

Food Service Fund

Monthly Budget Report

May 2021

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 140,277	\$ 140,277	\$ 32,581	\$ 107,696	23.23%
5800 STATE PROGRAM REVENUES	15,000	15,000	30,670	(15,670)	204.47%
5900 FEDERAL REVENUES	5,020,172	5,020,172	3,844,567	1,175,605	76.58%
7900 OPERATING TRANSFERS IN	-	-	29,241	(29,241)	0.00%
Total Fund 240 Revenues:	\$ 5,175,449	\$ 5,175,449	\$ 3,937,059	\$ 1,238,390	76.07%

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
35 - FOOD SERVICES	\$ 6,173,821	\$ 6,173,821	\$ 439,185	\$ 3,679,362	\$ 2,055,274	66.71%
51 - PLANT MAINTENANCE & OPERATIONS	753,769	753,769	13,194	585,347	155,229	79.41%
Total Fund 240 Expenses:	\$ 6,927,590	\$ 6,927,590	\$ 452,378	\$ 4,264,709	\$ 2,210,503	68.09%

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

South San Antonio ISD

Debt Service Fund

Monthly Budget Report

May 2021

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 9,113,703	\$ 9,113,703	\$ 8,613,854	\$ 499,849	94.52%
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	\$ 11,029,355	\$ 728,736	93.80%

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
71 - DEBT SERVICE	\$ 13,214,158	\$ 13,214,158	\$ -	\$ 2,790,902	\$ 10,423,256	21.12%
Total Fund 599 Expenses:	\$ 13,214,158	\$ 13,214,158	\$ -	\$ 2,790,902	\$ 10,423,256	21.12%

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