



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: December 15, 2021

Agenda Section: Presentation/Report

Agenda Item Title: November 2021 Financials/Enrollment ADA

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 Financial Report

November 2021

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 18,281,601	\$ 18,281,601	\$ 2,755,354	\$ 15,526,247	15.07%
5800 STATE PROGRAM REVENUES	54,516,975	54,516,975	18,079,095	36,437,880	33.16%
5900 FEDERAL REVENUES	2,947,175	2,947,175	179,679	2,767,496	6.10%
7900 OPERATING TRANSFERS IN	-	-	905	(905)	0.00%
Total Fund 199 Revenues:	\$ 75,745,751	\$ 75,745,751	\$ 21,015,033	\$ 54,730,718	27.74%

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
11 - INSTRUCTION	\$ 43,029,891	\$ 43,885,869	\$ 264,825	\$ 7,185,251	\$ 36,435,794	16.98%
12 - INST. RESOURCE MEDIA SER.	1,394,901	1,410,741	47,419	182,280	1,181,041	16.28%
13 - CURRICULUM & INSTRUCT STAFF DV	880,449	873,474	77,095	163,808	632,572	27.58%
21 - INSTRUCTIONAL LEADERSHIP	1,064,141	1,063,565	62,279	241,452	759,834	28.56%
23 - SCHOOL LEADERSHIP	5,431,406	5,449,609	15,490	1,216,639	4,217,479	22.61%
31 - GUIDANCE & COUNSELING SERVICES	2,839,815	2,843,167	1,809	640,835	2,200,523	22.60%
32 - SOCIAL WORK SERVICES	287,522	287,522	-	74,154	213,368	25.79%
33 - HEALTH SERVICES	1,159,199	1,159,304	1,324	173,682	984,298	15.10%
34 - STUDENT (PUPIL) TRANSPORTATION	1,527,624	2,255,190	69,649	516,441	1,669,100	25.99%
36 - COCURR/EXTRACOCURR ACTIVITY	2,471,959	2,534,976	113,349	590,927	1,830,700	27.78%
41 - GENERAL ADMINISTRATION	2,597,697	2,800,323	76,507	800,634	1,923,182	31.32%
51 - PLANT MAINTENANCE & OPERATIONS	9,828,186	9,864,412	601,952	2,651,066	6,611,394	32.98%
52 - SECURITY & MONITORING SERVICES	1,339,682	1,291,693	30,633	222,370	1,038,690	19.59%
53 - DATA PROCESSING SERVICES	1,418,254	1,572,541	180,242	541,608	850,692	45.90%
61 - COMMUNITY SERVICES	222,019	229,865	520	56,507	172,838	24.81%
71 - DEBT SERVICE	48,006	48,006	-	-	48,006	0.00%
81 - FACILITIES ACQUISITION & CONST	10,000	3,070,971	1,340,828	911,484	818,659	73.34%
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	\$ 2,883,922	\$ 16,169,137	\$ 61,783,170	23.57%

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

South San Antonio ISD

Food Service Fund

Monthly Financial Report

November 2021

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 97,000	\$ 97,000	\$ 36,199	\$ 60,801	37.32%
5900 FEDERAL REVENUES	7,219,309	7,219,309	2,388,848	4,830,461	33.09%
Total Fund 240 Revenues:	\$ 7,316,309	\$ 7,316,309	\$ 2,425,047	\$ 4,891,262	33.15%

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
35 - FOOD SERVICES	\$ 6,609,463	\$ 5,886,283	\$ 506,105	\$ 1,619,617	\$ 3,760,561	36.11%
51 - PLANT MAINTENANCE & OPERATIONS	-	723,180	-	103,407	619,773	0.00%
Total Fund 240 Expenses:	\$ 6,609,463	\$ 6,609,463	\$ 506,105	\$ 1,723,024	\$ 4,380,334	33.73%

Budgeted Revenue Over Budget Expenditures	\$ 706,846	\$ 706,846
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South San Antonio ISD

Debt Service Fund

Monthly Financial Report

November 2021

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 9,790,186	\$ 9,790,186	\$ 1,420,852	\$ 8,369,334	14.51%
5800 STATE PROGRAM REVENUES	3,040,316	3,040,316	1,843,977	1,196,339	60.65%
5900 FEDERAL REVENUES	950,000	950,000	-	950,000	0.00%
Total Fund 599 Revenues:	\$ 13,780,502	\$ 13,780,502	\$ 3,264,829	\$ 10,515,673	23.69%

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
71 - DEBT SERVICE	\$ 13,455,645	\$ 13,455,645	\$ -	\$ 4,600	\$ 13,451,045	0.03%
Total Fund 599 Expenses:	\$ 13,455,645	\$ 13,455,645	\$ -	\$ 4,600	\$ 13,451,045	0.03%

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