



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: May 19, 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: April 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

April 2021

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 17,958,466	\$ 17,958,466	\$ 16,388,724	\$ 1,569,742	91.26%
5800 STATE PROGRAM REVENUES	55,085,204	56,445,473	37,737,450	18,708,023	66.86%
5900 FEDERAL REVENUES	2,457,984	2,457,984	541,889	1,916,095	22.05%
7900 OPERATING TRANSFERS IN	-	1,965,150	2,000,002	(34,852)	101.77%
Total Fund 199 Revenues:	\$ 75,501,654	\$ 78,827,073	\$ 56,668,064	\$ 22,159,009	71.89%

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
11 - INSTRUCTION	\$ 44,220,148	\$ 47,418,000	\$ 1,396,917	\$ 26,459,911	\$ 19,561,172	58.75%
12 - INST. RESOURCE MEDIA SER.	1,166,693	1,289,872	106,859	706,265	476,748	63.04%
13 - CURRICULUM & INSTRUCT STAFF DV	563,460	875,342	78,798	436,628	359,916	58.88%
21 - INSTRUCTIONAL LEADERSHIP	1,063,469	1,086,373	31,630	695,958	358,785	66.97%
23 - SCHOOL LEADERSHIP	5,533,644	5,644,107	48,881	3,669,496	1,925,730	65.88%
31 - GUIDANCE & COUNSELING SERVICES	3,095,540	3,073,714	53,830	2,039,009	980,876	68.09%
32 - SOCIAL WORK SERVICES	275,208	279,266	-	186,820	92,446	66.90%
33 - HEALTH SERVICES	1,573,468	1,612,037	20,788	907,400	683,849	57.58%
34 - STUDENT (PUPIL) TRANSPORTATION	1,594,255	1,741,078	35,530	1,185,089	520,459	70.11%
35 - FOOD SERVICES	-	103,479	-	103,465	15	99.99%
36 - COCURR/EXTRACOCURR ACTIVITY	1,536,062	2,139,529	307,661	1,293,536	538,332	74.84%
41 - GENERAL ADMINISTRATION	2,983,382	3,273,658	112,155	1,929,222	1,232,280	62.36%
51 - PLANT MAINTENANCE & OPERATIONS	8,542,887	9,177,636	559,708	6,919,838	1,698,090	81.50%
52 - SECURITY & MONITORING SERVICES	1,039,855	1,060,036	10,283	676,843	372,910	64.82%
53 - DATA PROCESSING SERVICES	1,235,978	1,446,843	43,022	1,134,813	269,008	81.41%
61 - COMMUNITY SERVICES	217,456	308,712	12,580	193,015	103,117	66.60%
71 - DEBT SERVICE	-	100,000	-	34,850	65,150	34.85%
81 - FACILITIES ACQUISITION & CONST	135,000	2,012,390	733,194	671,865	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	\$ 82,849,624	\$ 3,613,423	\$ 49,366,499	\$ 29,869,702	63.95%

Budgeted Revenue Over Budget Expenditures \$ 517,597 \$ (4,022,551)

South San Antonio ISD

Food Service Fund

Monthly Budget Report

April 2021

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 140,277	\$ 140,277	\$ 25,390	\$ 114,887	18.10%
5800 STATE PROGRAM REVENUES	15,000	15,000	30,670	(15,670)	204.47%
5900 FEDERAL REVENUES	5,020,172	5,020,172	3,192,798	1,827,374	63.60%
7900 OPERATING TRANSFERS IN	-	-	29,241	(29,241)	0.00%
Total Fund 240 Revenues:	\$ 5,175,449	\$ 5,175,449	\$ 3,278,099	\$ 1,897,350	63.34%

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
35 - FOOD SERVICES	\$ 6,173,821	\$ 6,173,821	\$ 274,085	\$ 3,262,016	\$ 2,637,720	57.28%
51 - PLANT MAINTENANCE & OPERATIONS	753,769	753,769	13,194	500,773	239,803	68.19%
Total Fund 240 Expenses:	\$ 6,927,590	\$ 6,927,590	\$ 287,279	\$ 3,762,788	\$ 2,877,523	58.46%

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

South San Antonio ISD

Debt Service Fund

Monthly Budget Report

April 2021

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 9,113,703	\$ 9,113,703	\$ 8,537,441	\$ 576,262	93.68%
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	\$ 10,952,942	\$ 805,149	93.15%

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)**