



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
Agenda Item Summary

Meeting Date: August 18, 2021

Agenda Section: Presentation/Report

Agenda Item Title: July 2021 Financials

From: Tony Kingman, Chief Financial Officer

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

July 2021

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 17,958,466	\$ 17,958,466	\$ 18,556,296	\$ (597,830)	103.33%
5800 STATE PROGRAM REVENUES	55,085,204	56,681,736	52,739,123	3,942,613	93.04%
5900 FEDERAL REVENUES	2,457,984	3,004,434	1,804,208	1,200,226	60.05%
7900 OPERATING TRANSFERS IN	-	2,011,822	2,011,822	-	100.00%
Total Fund 199 Revenues:	\$ 75,501,654	\$ 79,656,458	\$ 75,111,447	\$ 4,545,010	94.29%

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
11 - INSTRUCTION	\$ 44,220,148	\$ 50,446,430	\$ 2,779,522	\$ 38,363,242	\$ 9,303,666	81.56%
12 - INST. RESOURCE MEDIA SER.	1,166,693	1,289,872	30,786	1,066,198	192,888	85.05%
13 - CURRICULUM & INSTRUCT STAFF DV	563,460	878,442	25,139	599,905	253,398	71.15%
21 - INSTRUCTIONAL LEADERSHIP	1,063,469	1,086,373	13,971	965,438	106,963	90.15%
23 - SCHOOL LEADERSHIP	5,533,644	5,706,336	41,018	5,053,869	611,448	89.28%
31 - GUIDANCE & COUNSELING SERVICES	3,095,540	3,132,640	-	2,813,374	319,266	89.81%
32 - SOCIAL WORK SERVICES	275,208	279,266	-	262,551	16,715	94.01%
33 - HEALTH SERVICES	1,573,468	1,678,488	282	1,311,330	366,876	78.14%
34 - STUDENT (PUPIL) TRANSPORTATION	1,594,255	1,741,078	37,436	1,534,929	168,713	90.31%
35 - FOOD SERVICES	-	103,479	-	103,465	15	99.99%
36 - COCURR/EXTRACOCURR ACTIVITY	1,536,062	2,139,529	329,712	1,751,013	58,804	97.25%
41 - GENERAL ADMINISTRATION	2,983,382	3,259,331	125,227	2,859,225	274,878	91.57%
51 - PLANT MAINTENANCE & OPERATIONS	8,542,887	10,377,636	298,043	9,329,641	749,952	92.77%
52 - SECURITY & MONITORING SERVICES	1,039,855	1,060,036	8,574	906,154	145,308	86.29%
53 - DATA PROCESSING SERVICES	1,235,978	1,546,625	15,488	1,460,210	70,927	95.41%
61 - COMMUNITY SERVICES	217,456	286,329	16,459	266,535	3,336	98.84%
71 - DEBT SERVICE	-	74,420	-	34,850	39,570	46.83%
81 - FACILITIES ACQUISITION & CONST	135,000	4,747,056	545,665	1,003,748	3,197,643	32.64%
93 - PAYMENTS TO FISCAL AGENTS\MBRS	75,000	65,000	-	61,512	3,488	94.63%
95 - JUVENILE JUSTICE ALTER ED PROG	10,000	10,000	-	-	10,000	0.00%
99 - OTHER INTERGOVERNMENTAL CHARGE	122,552	122,552	30,062	92,490	-	100.00%
Total Fund 199 Expenses:	\$ 74,984,057	\$ 90,030,918	\$ 4,297,384	\$ 69,839,679	\$ 15,893,855	82.35%

Budgeted Revenue Over Budget Expenditures \$ 517,597 \$ (10,374,460)

South San Antonio ISD

Food Service Fund

Monthly Budget Report

July 2021

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 140,277	\$ 140,277	\$ 40,674	\$ 99,603	29.00%
5800 STATE PROGRAM REVENUES	15,000	15,000	30,670	(15,670)	204.47%
5900 FEDERAL REVENUES	5,020,172	5,020,172	3,988,254	1,031,918	79.44%
7900 OPERATING TRANSFERS IN	-	-	29,241	(29,241)	0.00%
Total Fund 240 Revenues:	\$ 5,175,449	\$ 5,175,449	\$ 4,088,839	\$ 1,086,610	79.00%

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
35 - FOOD SERVICES	\$ 6,173,821	\$ 6,173,821	\$ 337,724	\$ 4,257,702	\$ 1,578,395	74.43%
51 - PLANT MAINTENANCE & OPERATIONS	753,769	753,769	1,657	659,336	92,775	87.69%
Total Fund 240 Expenses:	\$ 6,927,590	\$ 6,927,590	\$ 339,382	\$ 4,917,038	\$ 1,671,171	75.88%

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

South San Antonio ISD

Debt Service Fund

Monthly Budget Report

July 2021

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 9,113,703	\$ 9,113,703	\$ 9,651,900	\$ (538,197)	105.91%
5800 STATE PROGRAM REVENUES	2,644,388	2,644,388	2,415,501	228,887	91.34%
5900 FEDERAL REVENUES	-	-	485,022	(485,022)	0.00%
Total Fund 599 Revenues:	\$ 11,758,091	\$ 11,758,091	\$ 12,552,423	\$ (794,332)	106.76%

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
71 - DEBT SERVICE	\$ 13,214,158	\$ 13,214,158	\$ -	\$ 2,792,652	\$ 10,421,506	21.13%
Total Fund 599 Expenses:	\$ 13,214,158	\$ 13,214,158	\$ -	\$ 2,792,652	\$ 10,421,506	21.13%

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