



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: June 15, 2022

Agenda Section: Presentation/Report

Agenda Item Title: May 2022 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 Financial Report

May 2022

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 18,281,601	\$ 19,140,789	\$ 17,659,802	\$ 1,480,987	92.26%
5800 STATE PROGRAM REVENUES	54,516,975	50,293,579	43,628,504	6,665,075	86.75%
5900 FEDERAL REVENUES	2,947,175	3,082,175	2,567,181	514,994	83.29%
Total Fund 199 Revenues:	\$ 75,745,751	\$ 72,516,543	\$ 63,855,487	\$ 8,661,056	88.06%

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
11 - INSTRUCTION	43,029,891	39,260,353	603,694	25,535,558	13,121,102	66.58%
12 - INST. RESOURCE MEDIA SER.	1,394,901	1,403,741	51,747	820,808	531,186	62.16%
13 - CURRICULUM & INSTRUCT STAFF DV	880,449	896,909	32,217	471,935	392,757	56.21%
21 - INSTRUCTIONAL LEADERSHIP	1,064,141	1,064,904	21,084	819,329	224,491	78.92%
23 - SCHOOL LEADERSHIP	5,431,406	5,601,690	40,201	3,959,617	1,601,872	71.40%
31 - GUIDANCE & COUNSELING SERVICES	2,839,815	2,881,750	2,406	2,002,385	876,959	69.57%
32 - SOCIAL WORK SERVICES	287,522	288,522	-	219,442	69,080	76.06%
33 - HEALTH SERVICES	1,159,199	1,223,834	21,579	733,973	468,281	61.74%
34 - STUDENT (PUPIL) TRANSPORTATION	1,527,624	1,895,389	71,279	1,205,092	619,018	67.34%
36 - COCURR/EXTRACOCURR ACTIVITY	2,471,959	2,571,787	211,400	1,875,462	484,926	81.14%
41 - GENERAL ADMINISTRATION	2,597,697	2,990,323	86,043	2,306,693	597,587	80.02%
51 - PLANT MAINTENANCE & OPERATIONS	9,828,186	8,352,764	526,346	5,897,252	1,929,166	76.90%
52 - SECURITY & MONITORING SERVICES	1,339,682	1,342,684	34,242	727,566	580,876	56.74%
53 - DATA PROCESSING SERVICES	1,418,254	1,684,679	113,311	1,117,064	454,303	73.03%
61 - COMMUNITY SERVICES	222,019	244,971	1,062	177,179	66,730	72.76%
71 - DEBT SERVICE	48,006	482,801	-	128,308	354,493	26.58%
81 - FACILITIES ACQUISITION & CONST	10,000	3,427,940	222,514	2,077,254	1,128,172	67.09%
93 - PAYMENTS TO FISCAL AGENTS\MBRS	70,000	70,000	-	-	70,000	0.00%
99 - OTHER INTERGOVERNMENTAL CHARGE	125,000	133,230	66,615	66,615	-	100.00%
Total Fund 199 Expenses:	\$ 75,745,751	\$ 75,818,271	\$ 2,105,739	\$ 50,141,534	\$ 23,570,998	68.91%

Other Financing Uses

7900 - OTHER RESOURCES	-	-	5,125,501	(5,125,501)	0.00%	
8900 - OTHER USES/NON-OPERATING EXPENDITURES	\$ -	\$ 2,000,000.00	\$ 2,000,000	\$ -	100.00%	
Total Other Financing Resources/(Uses)	\$ -	\$ 2,000,000.00	\$ -	\$ 3,125,501	\$ -	156.28%

Budgeted Revenue Over Budget Expenditures \$ - \$ (5,301,728)

South San Antonio ISD

Food Service Fund

Monthly Financial Report

May 2022

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 97,000	\$ 132,000	\$ 133,781	\$ (1,781)	101.35%
5800 STATE PROGRAM REVENUES	-	66,874	66,874	0.45	0.00%
5900 FEDERAL REVENUES	7,219,309	7,394,475	6,836,045	558,430	92.45%
Total Fund 240 Revenues:	\$ 7,316,309	\$ 7,593,349	\$ 7,036,700	\$ 556,649	92.67%

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
35 - FOOD SERVICES	\$ 6,609,463	\$ 6,061,449	\$ 271,714	\$ 4,741,883	\$ 1,047,852	82.71%
51 - PLANT MAINTENANCE & OPERATIONS	-	723,180	12,585	460,297	250,297	65.39%
Total Fund 240 Expenses:	\$ 6,609,463	\$ 6,784,629	\$ 284,299	\$ 5,202,181	\$ 1,298,149	80.87%

Budgeted Revenue Over Budget Expenditures \$ 706,846 \$ 808,720

South San Antonio ISD

Debt Service Fund

Monthly Financial Report

May 2022

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 9,790,186	\$ 9,790,186	\$ 9,366,041	\$ 424,145	95.67%
5800 STATE PROGRAM REVENUES	3,040,316	3,596,774	3,596,774	-	100.00%
5900 FEDERAL REVENUES	950,000	950,000	485,022	464,978	51.05%
Total Fund 599 Revenues:	\$ 13,780,502	\$ 14,336,960	\$ 13,447,836	\$ 889,124	93.80%

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
71 - DEBT SERVICE	13,455,645	13,632,927	-	3,037,029	10,595,898	22.28%
Total Fund 599 Expenses:	\$ 13,455,645	\$ 13,632,927	\$ -	\$ 3,037,029	\$ 10,595,898	22.28%

Other Financing Uses

7900 - OTHER RESOURCES	-	26,494,842	26,494,842	-	100.00%
8900 - OTHER USES/NON-OPERATING EXPENDITURES	\$ -	\$ 26,314,082	\$ 26,314,082	\$ -	100.00%
Total Other Financing Resources/(Uses)	-	180,760	180,760	-	100.00%

Budgeted Revenue Over Budget Expenditures **\$ 324,857** **\$ 884,793**