



# SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

## Agenda Item Summary

Meeting Date: April 19, 2023

Agenda Section: Presentation/Report

Agenda Item Title: March 2023 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

Purchasing Personnel and Approval Date: N/A

Funding Budget Code and Amount: N/A

# South San Antonio ISD

## General Fund

### Monthly Financial Report

March 2023

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 20,324,100	\$ 20,324,100	\$ 19,471,443	\$ 852,657	95.80%
5800 STATE PROGRAM REVENUES	47,607,278	51,781,554	35,769,984	16,011,570	69.08%
5900 FEDERAL REVENUES	4,050,000	4,050,000	1,732,120	2,317,880	42.77%
<b>Total Fund 199 Revenues:</b>	<b>\$ 71,981,378</b>	<b>\$ 76,155,654</b>	<b>\$ 56,973,547</b>	<b>\$ 19,182,107</b>	<b>74.81%</b>

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
11 - INSTRUCTION	42,401,482	42,388,263	695,835	18,491,365	23,201,063	45.27%
12 - INST. RESOURCE MEDIA SER.	1,356,849	1,346,825	19,277	674,567	652,982	51.52%
13 - CURRICULUM & INSTRUCT STAFF DV	628,184	660,684	14,443	322,714	323,528	51.03%
21 - INSTRUCTIONAL LEADERSHIP	1,144,315	1,156,315	67,348	793,759	295,208	74.47%
23 - SCHOOL LEADERSHIP	6,107,006	6,107,078	24,695	3,348,060	2,734,323	55.23%
31 - GUIDANCE & COUNSELING SERVICES	1,771,935	1,789,656	3,110	1,181,681	604,866	66.20%
32 - SOCIAL WORK SERVICES	425,109	425,109	-	279,779	145,330	65.81%
33 - HEALTH SERVICES	202,143	206,187	27,210	49,817	129,160	37.36%
34 - STUDENT (PUPIL) TRANSPORTATION	1,832,488	2,158,995	97,802	1,285,969	775,224	64.09%
36 - COCURR/EXTRACOCURR ACTIVITY	2,697,190	2,657,769	145,448	1,551,941	960,381	63.87%
41 - GENERAL ADMINISTRATION	2,673,838	2,750,284	192,966	1,729,503	827,815	69.90%
51 - PLANT MAINTENANCE & OPERATIONS	7,158,759	7,780,255	478,915	4,389,034	2,912,305	62.57%
52 - SECURITY & MONITORING SERVICES	629,970	631,993	15,614	431,135	185,244	70.69%
53 - DATA PROCESSING SERVICES	1,690,204	1,685,204	136,574	998,292	550,337	67.34%
61 - COMMUNITY SERVICES	276,475	270,813	1,268	131,721	137,824	49.11%
71 - DEBT SERVICE	745,431	749,606	-	185,258	564,348	24.71%
81 - FACILITIES ACQUISITION & CONST	-	5,963,106	738,900	1,367,590	3,856,615	35.33%
93 - PAYMENTS TO FISCAL AGENTS\MBRS	70,000	70,000	-	-	70,000	0.00%
95 - JUVENILE JUSTICE ALTER ED PROG	20,000	20,000	-	-	20,000	0.00%
99 - OTHER INTERGOVERNMENTAL CHARGE	150,000	156,292	78,146	78,146	-	100.00%
<b>Total Fund 199 Expenses:</b>	<b>\$ 71,981,378</b>	<b>\$ 78,974,434</b>	<b>\$ 2,737,551</b>	<b>\$ 37,290,329</b>	<b>\$ 38,946,554</b>	<b>50.68%</b>

#### Other Financing Uses

7900 - OTHER RESOURCES	-	-	-	491	(491)	0.00%
8900 - OTHER USES/NON-OPERATING EXPENDITURES	\$ -	\$ 2,550,000	-	\$ 2,550,000	\$ -	0.00%
<b>Total Other Financing Resources/(Uses)</b>	<b>\$ -</b>	<b>\$ (2,550,000)</b>	<b>\$ -</b>	<b>\$ (2,549,509)</b>	<b>\$ -</b>	<b>99.98%</b>

**Budgeted Revenue Over Budget Expenditures**      \$ -      \$ (5,368,780)

# South San Antonio ISD

## Food Service Fund

### Monthly Financial Report

March 2023

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 140,000	\$ 140,000	\$ 105,359	\$ 34,641	75.26%
5900 FEDERAL REVENUES	7,252,809	7,497,874	5,851,657	1,646,217	78.04%
<b>Total Fund 240 Revenues:</b>	<b>\$ 7,392,809</b>	<b>\$ 7,637,874</b>	<b>\$ 5,957,016</b>	<b>\$ 1,680,858</b>	<b>77.99%</b>

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
35 - FOOD SERVICES	\$ 6,106,302	\$ 6,373,596	\$ 483,853	\$ 4,331,442	\$ 1,558,301	75.55%
51 - PLANT MAINTENANCE & OPERATIONS	687,442	687,442	29,461	396,752	261,228.93	62.00%
<b>Total Fund 240 Expenses:</b>	<b>\$ 6,793,744</b>	<b>\$ 7,061,038</b>	<b>\$ 513,314</b>	<b>\$ 4,728,194</b>	<b>\$ 1,819,530</b>	<b>74.23%</b>

**Budgeted Revenue Over Budget Expenditures**      \$      599,065      \$      576,836

# South San Antonio ISD

## Debt Service Fund

### Monthly Financial Report

March 2023

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 11,202,597	\$ 11,202,597	\$ 10,777,956	\$ 424,641	96.21%
5800 STATE PROGRAM REVENUES	510,265	831,547	1,373,063	(541,516)	165.12%
5900 FEDERAL REVENUES	478,895	478,895	153	478,742	0.03%
<b>Total Fund 599 Revenues:</b>	<b>\$ 12,191,757</b>	<b>\$ 12,513,039</b>	<b>\$ 12,151,172</b>	<b>\$ 361,867</b>	<b>97.11%</b>

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
71 - DEBT SERVICE	12,738,292	12,738,292	-	2,261,810	10,476,482	17.76%
<b>Total Fund 599 Expenses:</b>	<b>\$ 12,738,292</b>	<b>\$ 12,738,292</b>	<b>\$ -</b>	<b>\$ 2,261,810</b>	<b>\$ 10,476,482</b>	<b>17.76%</b>

#### Other Financing Uses

7900 - OTHER RESOURCES	-	-	1,466	(1,466)	0.00%
<b>Total Other Financing Resources/(Uses)</b>	<b>-</b>	<b>-</b>	<b>1,466</b>	<b>-</b>	<b>0.00%</b>

**Budgeted Revenue Over Budget Expenditures**      \$      (546,535)      \$      (225,253)