



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: February 15, 2023

Agenda Section: Presentation/Report

Agenda Item Title: January 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

January 2023

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 20,324,100	\$ 20,324,100	\$ 15,445,764	\$ 4,878,336	76.00%
5800 STATE PROGRAM REVENUES	47,607,278	51,781,554	28,253,410	23,528,144	54.56%
5900 FEDERAL REVENUES	4,050,000	4,050,000	433,162	3,616,838	10.70%
Total Fund 199 Revenues:	\$ 71,981,378	\$ 76,155,654	\$ 44,132,336	\$ 32,023,318	57.95%

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
11 - INSTRUCTION	42,401,482	42,398,263	645,400	12,139,663	29,613,199	30.15%
12 - INST. RESOURCE MEDIA SER.	1,356,849	1,346,825	23,633	447,266	875,926	34.96%
13 - CURRICULUM & INSTRUCT STAFF DV	628,184	660,684	23,500	229,020	408,164	38.22%
21 - INSTRUCTIONAL LEADERSHIP	1,144,315	1,146,315	69,398	541,630	535,287	53.30%
23 - SCHOOL LEADERSHIP	6,107,006	6,107,078	42,534	2,390,701	3,673,843	39.84%
31 - GUIDANCE & COUNSELING SERVICES	1,771,935	1,789,656	5,484	637,172	1,146,999	35.91%
32 - SOCIAL WORK SERVICES	425,109	425,109	-	201,470	223,639	47.39%
33 - HEALTH SERVICES	202,143	206,187	27,899	14,168	164,120	20.40%
34 - STUDENT (PUPIL) TRANSPORTATION	1,832,488	2,158,995	175,716	927,023	1,056,256	51.08%
36 - COCURR/EXTRACOCURR ACTIVITY	2,697,190	2,697,769	201,786	1,091,262	1,404,721	47.93%
41 - GENERAL ADMINISTRATION	2,673,838	2,705,284	243,296	1,176,089	1,285,898	52.47%
51 - PLANT MAINTENANCE & OPERATIONS	7,158,759	7,780,255	409,632	3,355,928	4,014,695	48.40%
52 - SECURITY & MONITORING SERVICES	629,970	631,993	19,989	257,600	354,403	43.92%
53 - DATA PROCESSING SERVICES	1,690,204	1,690,204	73,642	737,386	879,176	47.98%
61 - COMMUNITY SERVICES	276,475	270,813	-	88,807	182,006	32.79%
71 - DEBT SERVICE	745,431	749,606	-	4,175	745,431	0.56%
81 - FACILITIES ACQUISITION & CONST	-	5,963,106	1,533,143	556,016	3,873,948	35.03%
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	110,927	39,073	6,292	95.97%
Total Fund 199 Expenses:	\$ 71,981,378	\$ 78,974,434	\$ 3,605,980	\$ 24,834,450	\$ 50,534,004	36.01%

Other Financing Uses

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

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

South San Antonio ISD

Food Service Fund

Monthly Financial Report

January 2023

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 140,000	\$ 140,000	\$ 71,843	\$ 68,157	51.32%
5900 FEDERAL REVENUES	7,252,809	7,303,347	4,158,410	3,144,937	56.94%
Total Fund 240 Revenues:	\$ 7,392,809	\$ 7,443,347	\$ 4,230,254	\$ 3,213,093	56.83%

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
35 - FOOD SERVICES	\$ 6,106,302	\$ 6,179,069	\$ 707,831	\$ 2,930,294	\$ 2,540,945	58.88%
51 - PLANT MAINTENANCE & OPERATIONS	687,442	687,442	41,858	277,459	368,124.89	46.45%
Total Fund 240 Expenses:	\$ 6,793,744	\$ 6,866,511	\$ 749,688	\$ 3,207,753	\$ 2,909,070	57.63%

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

South San Antonio ISD

Debt Service Fund

Monthly Financial Report

January 2023

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 11,202,597	\$ 11,202,597	\$ 8,650,030	\$ 2,552,567	77.21%
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%
Total Fund 599 Revenues:	\$ 12,191,757	\$ 12,513,039	\$ 10,023,246	\$ 2,489,793	80.10%

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
71 - DEBT SERVICE	12,738,292	12,738,292	-	21,490	12,716,802	0.17%
Total Fund 599 Expenses:	\$ 12,738,292	\$ 12,738,292	\$ -	\$ 21,490	\$ 12,716,802	0.17%

Other Financing Uses

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

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