



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: November 17, 2022

Agenda Section: Presentation/Report

Agenda Item Title: October 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

Purchasing Personnel and Approval Date: N/A

Funding Budget Code and Amount: N/A

South San Antonio ISD

General Fund

Monthly Financial Report

October 2022

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 20,324,100	\$ 20,324,100	\$ 965,686	\$ 19,358,414	4.75%
5800 STATE PROGRAM REVENUES	47,607,278	47,607,278	12,886,688	34,720,590	27.07%
5900 FEDERAL REVENUES	4,050,000	4,050,000	76,507	3,973,493	1.89%
Total Fund 199 Revenues:	\$ 71,981,378	\$ 71,981,378	\$ 13,928,881	\$ 58,052,497	19.35%

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
11 - INSTRUCTION	42,401,482	42,463,505	1,842,331	3,008,872	37,612,302	11.42%
12 - INST. RESOURCE MEDIA SER.	1,356,849	1,357,325	16,943	95,556	1,244,826	8.29%
13 - CURRICULUM & INSTRUCT STAFF DV	628,184	628,184	20,823	82,916	524,445	16.51%
21 - INSTRUCTIONAL LEADERSHIP	1,144,315	1,144,315	62,994	212,677	868,644	24.09%
23 - SCHOOL LEADERSHIP	6,107,006	6,107,078	24,194	901,204	5,181,680	15.15%
31 - GUIDANCE & COUNSELING SERVICES	1,771,935	1,772,925	5,270	426,603	1,341,052	24.36%
32 - SOCIAL WORK SERVICES	425,109	425,109	-	84,953	340,156	19.98%
33 - HEALTH SERVICES	202,143	202,143	36,699	77,215	88,230	56.35%
34 - STUDENT (PUPIL) TRANSPORTATION	1,832,488	2,158,995	139,273	425,994	1,593,728	26.18%
36 - COCURR/EXTRACOCURR ACTIVITY	2,697,190	2,697,769	102,476	407,429	2,187,864	18.90%
41 - GENERAL ADMINISTRATION	2,673,838	2,677,903	31,628	529,582	2,116,693	20.96%
51 - PLANT MAINTENANCE & OPERATIONS	7,158,759	7,728,202	422,753	1,862,468	5,442,980	29.57%
52 - SECURITY & MONITORING SERVICES	629,970	631,993	23,279	174,114	434,600	31.23%
53 - DATA PROCESSING SERVICES	1,690,204	1,690,204	87,605	310,012	1,292,587	23.52%
61 - COMMUNITY SERVICES	276,475	288,194	377	40,393	247,424	14.15%
71 - DEBT SERVICE	745,431	745,431	-	-	745,431	0.00%
81 - FACILITIES ACQUISITION & CONST	-	5,963,106	899,757	-	5,063,349	15.09%
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	150,000	-	-	150,000	0.00%
Total Fund 199 Expenses:	\$ 71,981,378	\$ 78,922,381	\$ 3,716,400	\$ 8,639,989	\$ 66,565,992	15.66%

Other Financing Uses

8900 - OTHER USES/NON-OPERATING EXPENDITURES	\$ -	\$ 2,550,000	\$ 2,550,000	\$ -	0.00%
Total Other Financing Resources/(Uses)	\$ -	\$ (2,550,000)	\$ -	\$ (2,550,000)	\$ - 100.00%

Budgeted Revenue Over Budget Expenditures \$ - \$ (9,491,003)

South San Antonio ISD

Food Service Fund

Monthly Financial Report

October 2022

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 140,000	\$ 140,000	\$ 30,131	\$ 109,869	21.52%
5800 STATE PROGRAM REVENUES	-	-	-	-	0.00%
5900 FEDERAL REVENUES	7,252,809	7,252,809	1,873,610	5,379,199	25.83%
Total Fund 240 Revenues:	\$ 7,392,809	\$ 7,392,809	\$ 1,903,741	\$ 5,489,068	25.75%

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
35 - FOOD SERVICES	\$ 6,106,302	\$ 6,128,531	\$ 872,338	\$ 1,209,896	\$ 4,046,298	33.98%
51 - PLANT MAINTENANCE & OPERATIONS	687,442	687,442	58,627	88,319	540,496.22	21.38%
Total Fund 240 Expenses:	\$ 6,793,744	\$ 6,815,973	\$ 930,965	\$ 1,298,214	\$ 4,586,794	32.71%

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

South San Antonio ISD

Debt Service Fund

Monthly Financial Report

October 2022

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 11,202,597	\$ 11,202,597	\$ 457,213	\$ 10,745,384	4.08%
5800 STATE PROGRAM REVENUES	510,265	510,265	-	510,265	0.00%
5900 FEDERAL REVENUES	478,895	478,895	-	478,895	0.00%
Total Fund 599 Revenues:	\$ 12,191,757	\$ 12,191,757	\$ 457,213	\$ 11,734,544	3.75%

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
71 - DEBT SERVICE	12,738,292	12,738,292	-	2,475	12,735,817	0.02%
Total Fund 599 Expenses:	\$ 12,738,292	\$ 12,738,292	\$ -	\$ 2,475	\$ 12,735,817	0.02%

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