



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: December 14, 2022

Agenda Section: Presentation/Report

Agenda Item Title: November 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

November 2022

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 20,324,100	\$ 20,324,100	\$ 3,318,145	\$ 17,005,955	16.33%
5800 STATE PROGRAM REVENUES	47,607,278	47,607,278	17,910,358	29,696,920	37.62%
5900 FEDERAL REVENUES	4,050,000	4,050,000	139,228	3,910,772	3.44%
Total Fund 199 Revenues:	\$ 71,981,378	\$ 71,981,378	\$ 21,367,731	\$ 50,613,647	29.69%

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
11 - INSTRUCTION	42,401,482	42,453,505	1,748,288	6,265,936	34,439,282	18.88%
12 - INST. RESOURCE MEDIA SER.	1,356,849	1,346,825	25,934	213,743	1,107,148	17.80%
13 - CURRICULUM & INSTRUCT STAFF DV	628,184	636,684	26,000	121,083	489,602	23.10%
21 - INSTRUCTIONAL LEADERSHIP	1,144,315	1,146,315	60,165	322,070	764,081	33.34%
23 - SCHOOL LEADERSHIP	6,107,006	6,107,078	13,918	1,409,722	4,683,438	23.31%
31 - GUIDANCE & COUNSELING SERVICES	1,771,935	1,772,925	5,205	674,937	1,092,783	38.36%
32 - SOCIAL WORK SERVICES	425,109	425,109	-	123,728	301,381	29.11%
33 - HEALTH SERVICES	202,143	202,143	39,279	161,065	1,799	99.11%
34 - STUDENT (PUPIL) TRANSPORTATION	1,832,488	2,158,995	190,063	614,798	1,354,134	37.28%
36 - COCURR/EXTRACOCURR ACTIVITY	2,697,190	2,697,769	98,716	652,721	1,946,332	27.85%
41 - GENERAL ADMINISTRATION	2,673,838	2,687,903	29,165	744,273	1,914,466	28.77%
51 - PLANT MAINTENANCE & OPERATIONS	7,158,759	7,728,202	451,194	2,491,097	4,785,911	38.07%
52 - SECURITY & MONITORING SERVICES	629,970	631,993	22,220	256,817	352,956	44.15%
53 - DATA PROCESSING SERVICES	1,690,204	1,690,204	86,744	495,549	1,107,911	34.45%
61 - COMMUNITY SERVICES	276,475	288,194	-	53,306	234,888	18.50%
71 - DEBT SERVICE	745,431	745,431	-	-	745,431	0.00%
81 - FACILITIES ACQUISITION & CONST	-	5,963,106	1,992,393	95,113	3,875,600	35.01%
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	\$ 4,789,284	\$ 14,695,955	\$ 59,437,142	24.69%

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

November 2022

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 140,000	\$ 140,000	\$ 40,572	\$ 99,428	28.98%
5900 FEDERAL REVENUES	7,252,809	7,303,347	2,576,517	4,726,830	35.28%
Total Fund 240 Revenues:	\$ 7,392,809	\$ 7,443,347	\$ 2,617,088	\$ 4,826,259	35.16%

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
35 - FOOD SERVICES	\$ 6,106,302	\$ 6,179,069	\$ 1,013,717	\$ 1,828,059	\$ 3,337,294	45.99%
51 - PLANT MAINTENANCE & OPERATIONS	687,442	687,442	53,216	133,849	500,377.25	27.21%
Total Fund 240 Expenses:	\$ 6,793,744	\$ 6,866,511	\$ 1,066,933	\$ 1,961,907	\$ 3,837,671	44.11%

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

South San Antonio ISD

Debt Service Fund

Monthly Financial Report

November 2022

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 11,202,597	\$ 11,202,597	\$ 1,765,298	\$ 9,437,299	15.76%
5800 STATE PROGRAM REVENUES	510,265	510,265	-	510,265	0.00%
5900 FEDERAL REVENUES	478,895	478,895	153	478,742	0.03%
Total Fund 599 Revenues:	\$ 12,191,757	\$ 12,191,757	\$ 1,765,451	\$ 10,426,306	14.48%

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
71 - DEBT SERVICE	12,738,292	12,738,292	-	3,275	12,735,017	0.03%
Total Fund 599 Expenses:	\$ 12,738,292	\$ 12,738,292	\$ -	\$ 3,275	\$ 12,735,017	0.03%

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