



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: May 18, 2022

Agenda Section: Presentation/Report

Agenda Item Title: April 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

April 2022

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 18,281,601	\$ 19,082,966	\$ 17,421,902	\$ 1,661,064	91.30%
5800 STATE PROGRAM REVENUES	54,516,975	49,670,061	38,134,872	11,535,189	76.78%
5900 FEDERAL REVENUES	2,947,175	3,147,175	2,455,864	691,311	78.03%
Total Fund 199 Revenues:	\$ 75,745,751	\$ 71,900,202	\$ 58,012,637	\$ 13,887,565	80.68%

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
11 - INSTRUCTION	43,029,891	39,347,353	1,287,434	22,273,253	15,786,666	59.88%
12 - INST. RESOURCE MEDIA SER.	1,394,901	1,410,741	81,541	702,286	626,914	55.56%
13 - CURRICULUM & INSTRUCT STAFF DV	880,449	884,909	26,961	415,197	442,751	49.97%
21 - INSTRUCTIONAL LEADERSHIP	1,064,141	1,063,904	41,278	722,923	299,703	71.83%
23 - SCHOOL LEADERSHIP	5,431,406	5,506,238	68,809	3,478,657	1,958,772	64.43%
31 - GUIDANCE & COUNSELING SERVICES	2,839,815	2,842,450	4,230	1,777,054	1,061,166	62.67%
32 - SOCIAL WORK SERVICES	287,522	288,522	-	194,841	93,681	67.53%
33 - HEALTH SERVICES	1,159,199	1,178,834	22,420	647,104	509,310	56.80%
34 - STUDENT (PUPIL) TRANSPORTATION	1,527,624	2,195,389	72,444	1,077,426	1,045,518	52.38%
36 - COCURR/EXTRACOCURR ACTIVITY	2,471,959	2,577,433	252,097	1,649,161	676,175	73.77%
41 - GENERAL ADMINISTRATION	2,597,697	2,990,323	92,329	2,078,894	819,100	72.61%
51 - PLANT MAINTENANCE & OPERATIONS	9,828,186	8,272,764	511,194	5,300,344	2,461,226	70.25%
52 - SECURITY & MONITORING SERVICES	1,339,682	1,336,684	43,323	647,338	646,022	51.67%
53 - DATA PROCESSING SERVICES	1,418,254	1,684,679	127,043	1,045,917	511,719	69.63%
61 - COMMUNITY SERVICES	222,019	244,971	8,126	153,892	82,953	66.14%
71 - DEBT SERVICE	48,006	48,006	-	39,127	8,879	81.50%
81 - FACILITIES ACQUISITION & CONST	10,000	3,127,046	287,185	1,987,736	852,125	72.75%
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	\$ 75,203,476	\$ 2,993,031	\$ 44,257,765	\$ 27,952,680	62.83%

Other Financing Uses

7900 - OTHER RESOURCES	-	-		32,008	(32,008)	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	\$ -	\$ (1,967,992)	\$ -	-98.40%

Budgeted Revenue Over Budget Expenditures \$ - \$ (5,303,274)

South San Antonio ISD

Food Service Fund

Monthly Financial Report

April 2022

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 97,000	\$ 97,000	\$ 116,155	\$ (19,155)	119.75%
5800 STATE PROGRAM REVENUES	-	-	66,874	(66,874)	0.00%
5900 FEDERAL REVENUES	7,219,309	7,394,475	6,045,345	1,349,130	81.75%
Total Fund 240 Revenues:	\$ 7,316,309	\$ 7,491,475	\$ 6,228,373	\$ 1,263,102	83.14%

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
35 - FOOD SERVICES	\$ 6,609,463	\$ 6,061,449	\$ 330,311	\$ 4,247,418	\$ 1,483,719	75.52%
51 - PLANT MAINTENANCE & OPERATIONS	-	723,180	18,063	418,277	286,840	60.34%
Total Fund 240 Expenses:	\$ 6,609,463	\$ 6,784,629	\$ 348,374	\$ 4,665,695	\$ 1,770,559	73.90%

Budgeted Revenue Over Budget Expenditures **\$ 706,846** **\$ 706,846**

South San Antonio ISD

Debt Service Fund

Monthly Financial Report

April 2022

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 9,790,186	\$ 9,790,186	\$ 9,249,377	\$ 540,809	94.48%
5800 STATE PROGRAM REVENUES	3,040,316	3,596,774	3,596,774	-	100.00%
5900 FEDERAL REVENUES	950,000	950,000	-	950,000	0.00%
Total Fund 599 Revenues:	\$ 13,780,502	\$ 14,336,960	\$ 12,846,151	\$ 1,490,809	89.60%

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
71 - DEBT SERVICE	13,455,645	13,632,927	-	3,035,199	10,597,728	22.26%
Total Fund 599 Expenses:	\$ 13,455,645	\$ 13,632,927	\$ -	\$ 3,035,199	\$ 10,597,728	22.26%

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**