



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
Agenda Item Summary

Meeting Date: January 19, 2022

Agenda Section: Presentation/Report

Agenda Item Title: December 2021 Financials

From: Tony Kingman

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

December 2021

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 18,281,601	\$ 18,862,966	\$ 6,532,498	\$ 12,330,468	34.63%
5800 STATE PROGRAM REVENUES	54,516,975	49,637,308	23,371,224	26,266,084	47.08%
5900 FEDERAL REVENUES	2,947,175	2,947,175	1,077,291	1,869,884	36.55%
7900 OPERATING TRANSFERS IN	-	-	905	(905)	0.00%
Total Fund 199 Revenues:	\$ 75,745,751	\$ 71,447,449	\$ 30,981,918	\$ 40,465,531	43.36%

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
11 - INSTRUCTION	\$ 43,029,891	\$ 39,759,317	\$ 371,720	\$ 10,458,381	\$ 28,929,215	27.24%
12 - INST. RESOURCE MEDIA SER.	1,394,901	1,410,741	53,451	268,201	1,089,088	22.80%
13 - CURRICULUM & INSTRUCT STAFF DV	880,449	876,409	11,497	258,028	606,884	30.75%
21 - INSTRUCTIONAL LEADERSHIP	1,064,141	1,063,565	39,035	337,778	686,752	35.43%
23 - SCHOOL LEADERSHIP	5,431,406	5,449,609	7,548	1,660,769	3,781,292	30.61%
31 - GUIDANCE & COUNSELING SERVICES	2,839,815	2,842,167	3,670	875,285	1,963,212	30.93%
32 - SOCIAL WORK SERVICES	287,522	288,522	-	98,372	190,150	34.10%
33 - HEALTH SERVICES	1,159,199	1,159,304	15,324	258,952	885,028	23.66%
34 - STUDENT (PUPIL) TRANSPORTATION	1,527,624	2,255,190	58,504	617,210	1,579,477	29.96%
36 - COCURR/EXTRACOCURR ACTIVITY	2,471,959	2,534,976	104,331	817,245	1,613,400	36.35%
41 - GENERAL ADMINISTRATION	2,597,697	2,800,323	92,544	1,018,926	1,688,853	39.69%
51 - PLANT MAINTENANCE & OPERATIONS	9,828,186	8,359,902	671,589	3,190,975	4,497,338	46.20%
52 - SECURITY & MONITORING SERVICES	1,339,682	1,291,693	25,245	304,319	962,129	25.51%
53 - DATA PROCESSING SERVICES	1,418,254	1,572,541	199,972	608,061	764,507	51.38%
61 - COMMUNITY SERVICES	222,019	229,865	545	73,256	156,064	32.11%
71 - DEBT SERVICE	48,006	48,006	-	-	48,006	0.00%
81 - FACILITIES ACQUISITION & CONST	10,000	3,070,971	876,707	1,377,265	816,999	73.40%
93 - PAYMENTS TO FISCAL AGENTS\MBRS	70,000	70,000	-	-	70,000	0.00%
99 - OTHER INTERGOVERNMENTAL CHARGE	125,000	125,000	-	-	125,000	0.00%
Total Fund 199 Expenses:	\$ 75,745,751	\$ 75,208,101	\$ 2,531,681	\$ 22,223,025	\$ 50,453,394	32.91%

Budgeted Revenue Over Budget Expenditures \$ - \$ (3,760,652)

South San Antonio ISD

Food Service Fund

Monthly Financial Report

December 2021

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 97,000	\$ 97,000	\$ 49,522	\$ 47,478	51.05%
5900 FEDERAL REVENUES	7,219,309	7,219,309	2,887,780	4,331,529	40.00%
Total Fund 240 Revenues:	\$ 7,316,309	\$ 7,316,309	\$ 2,937,302	\$ 4,379,007	40.15%

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
35 - FOOD SERVICES	\$ 6,609,463	\$ 5,886,283	\$ 570,424	\$ 2,082,562	\$ 3,233,296	45.07%
51 - PLANT MAINTENANCE & OPERATIONS	-	723,180	41,656	214,591	466,933	0.00%
Total Fund 240 Expenses:	\$ 6,609,463	\$ 6,609,463	\$ 612,080	\$ 2,297,153	\$ 3,700,229	44.02%

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

South San Antonio ISD

Debt Service Fund

Monthly Financial Report

December 2021

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 9,790,186	\$ 9,790,186	\$ 3,445,632	\$ 6,344,554	35.19%
5800 STATE PROGRAM REVENUES	3,040,316	3,040,316	1,843,977	1,196,339	60.65%
5900 FEDERAL REVENUES	950,000	950,000	-	950,000	0.00%
Total Fund 599 Revenues:	\$ 13,780,502	\$ 13,780,502	\$ 5,289,609	\$ 8,490,893	38.38%

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
71 - DEBT SERVICE	\$ 13,455,645	\$ 13,455,645	\$ 19,745	\$ 4,600	\$ 13,431,300	0.18%
Total Fund 599 Expenses:	\$ 13,455,645	\$ 13,455,645	\$ 19,745	\$ 4,600	\$ 13,431,300	0.18%

Budgeted Revenue Over Budget Expenditures \$ **324,857** \$ **324,857**