



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: May 17, 2023

Agenda Section: Presentation/Report

Agenda Item Title: April 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

April 2023

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 20,324,100	\$ 21,649,100	\$ 19,905,781	\$ 1,743,319	91.95%
5800 STATE PROGRAM REVENUES	47,607,278	50,599,310	36,364,464	14,234,846	71.87%
5900 FEDERAL REVENUES	4,050,000	4,343,576	2,678,436	1,665,140	61.66%
Total Fund 199 Revenues:	\$ 71,981,378	\$ 76,591,986	\$ 58,948,680	\$ 17,643,306	76.96%

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
11 - INSTRUCTION	42,401,482	42,345,143	720,074	21,673,708	19,951,361	52.88%
12 - INST. RESOURCE MEDIA SER.	1,356,849	1,346,825	17,930	788,057	540,838	59.84%
13 - CURRICULUM & INSTRUCT STAFF DV	628,184	648,554	22,893	308,762	316,900	51.14%
21 - INSTRUCTIONAL LEADERSHIP	1,144,315	1,175,165	18,183	957,902	199,080	83.06%
23 - SCHOOL LEADERSHIP	6,107,006	6,128,478	51,248	3,808,612	2,268,618	62.98%
31 - GUIDANCE & COUNSELING SERVICES	1,771,935	1,789,656	2,733	1,442,216	344,707	80.74%
32 - SOCIAL WORK SERVICES	425,109	425,109	-	318,933	106,176	75.02%
33 - HEALTH SERVICES	202,143	206,187	14,369	88,163	103,655	49.73%
34 - STUDENT (PUPIL) TRANSPORTATION	1,832,488	2,158,995	71,804	1,457,647	629,544	70.84%
36 - COCURR/EXTRACOCURR ACTIVITY	2,697,190	2,657,769	171,413	1,757,947	728,409	72.59%
41 - GENERAL ADMINISTRATION	2,673,838	2,750,284	138,223	1,990,079	621,982	77.38%
51 - PLANT MAINTENANCE & OPERATIONS	7,158,759	8,073,831	494,435	4,808,296	2,771,100	65.68%
52 - SECURITY & MONITORING SERVICES	629,970	631,993	47,266	525,020	59,708	90.55%
53 - DATA PROCESSING SERVICES	1,690,204	1,685,204	95,672	1,160,472	429,059	74.54%
61 - COMMUNITY SERVICES	276,475	270,813	15,859	151,711	103,243	61.88%
71 - DEBT SERVICE	745,431	749,606	-	185,258	564,348	24.71%
81 - FACILITIES ACQUISITION & CONST	-	6,008,106	375,225	1,741,266	3,891,615	35.23%
93 - PAYMENTS TO FISCAL AGENTS\MBRS	70,000	95,705	95,705	-	-	100.00%
95 - JUVENILE JUSTICE ALTER ED PROG	20,000	35,000	-	4,076	30,925	11.64%
99 - OTHER INTERGOVERNMENTAL CHARGE	150,000	156,292	78,146	78,146	-	100.00%
Total Fund 199 Expenses:	\$ 71,981,378	\$ 79,338,715	\$ 2,431,178	\$ 43,246,271	\$ 33,661,266	57.57%

Other Financing Uses

7900 - OTHER RESOURCES	-	-	-	491	(491)	0.00%
8900 - OTHER USES/NON-OPERATING EXPENDITURES	\$ -	\$ 4,550,000	-	\$ 4,550,000	\$ -	0.00%
Total Other Financing Resources/(Uses)	\$ -	\$ (4,550,000)	\$ -	\$ (4,549,509)	\$ -	99.99%

Budgeted Revenue Over Budget Expenditures \$ - \$ (7,296,729)

South San Antonio ISD

Food Service Fund

Monthly Financial Report

April 2023

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 140,000	\$ 140,000	\$ 126,701	\$ 13,299	90.50%
5800 STATE PROGRAM REVENUES	-	-	26,361	(26,361)	0.00%
5900 FEDERAL REVENUES	7,252,809	7,497,874	6,701,227	796,647	89.38%
Total Fund 240 Revenues:	\$ 7,392,809	\$ 7,637,874	\$ 6,854,289	\$ 783,585	89.74%

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
35 - FOOD SERVICES	\$ 6,106,302	\$ 6,373,596	\$ 418,233	\$ 4,922,847	\$ 1,032,516	83.80%
51 - PLANT MAINTENANCE & OPERATIONS	687,442	687,442	29,461	465,396	192,584.68	71.99%
Total Fund 240 Expenses:	\$ 6,793,744	\$ 7,061,038	\$ 447,694	\$ 5,388,243	\$ 1,225,101	82.65%

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

South San Antonio ISD

Debt Service Fund

Monthly Financial Report

April 2023

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 11,202,597	\$ 11,802,597	\$ 10,962,232	\$ 840,365	92.88%
5800 STATE PROGRAM REVENUES	510,265	931,547	1,373,063	(441,516)	147.40%
5900 FEDERAL REVENUES	478,895	478,895	153	478,742	0.03%
Total Fund 599 Revenues:	\$ 12,191,757	\$ 13,213,039	\$ 12,335,449	\$ 877,590	93.36%

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
71 - DEBT SERVICE	12,738,292	12,738,292	-	2,262,455	10,475,837	17.76%
Total Fund 599 Expenses:	\$ 12,738,292	\$ 12,738,292	\$ -	\$ 2,262,455	\$ 10,475,837	17.76%

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) \$ 474,747