



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
Agenda Item Summary

Meeting Date: March 23, 2022

Agenda Section: Presentation/Report

Agenda Item Title: February 2022 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

February 2022

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 18,281,601	\$ 18,862,966	\$ 16,736,582	\$ 2,126,384	88.73%
5800 STATE PROGRAM REVENUES	54,516,975	49,637,308	31,671,914	17,965,394	63.81%
5900 FEDERAL REVENUES	2,947,175	2,947,175	2,129,303	817,872	72.25%
7900 OPERATING TRANSFERS IN	-	-	905	(905)	0.00%
Total Fund 199 Revenues:	\$ 75,745,751	\$ 71,447,449	\$ 50,538,704	\$ 20,908,745	70.74%

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
11 - INSTRUCTION	\$ 43,029,891	\$ 39,748,526	\$ 998,947	\$ 15,854,958	\$ 22,894,620	42.40%
12 - INST. RESOURCE MEDIA SER.	1,394,901	1,410,741	92,703	454,828	863,209	38.81%
13 - CURRICULUM & INSTRUCT STAFF DV	880,449	876,409	8,841	335,092	532,477	39.24%
21 - INSTRUCTIONAL LEADERSHIP	1,064,141	1,066,262	48,417	497,260	520,585	51.18%
23 - SCHOOL LEADERSHIP	5,431,406	5,487,354	63,515	2,557,077	2,866,762	47.76%
31 - GUIDANCE & COUNSELING SERVICES	2,839,815	2,842,617	2,629	1,308,479	1,531,509	46.12%
32 - SOCIAL WORK SERVICES	287,522	288,522	-	146,137	142,385	50.65%
33 - HEALTH SERVICES	1,159,199	1,159,304	18,675	437,542	703,087	39.35%
34 - STUDENT (PUPIL) TRANSPORTATION	1,527,624	2,256,089	54,590	858,134	1,343,365	40.46%
36 - COCURR/EXTRACOCURR ACTIVITY	2,471,959	2,528,976	199,349	1,234,737	1,094,891	56.71%
41 - GENERAL ADMINISTRATION	2,597,697	2,800,323	115,417	1,537,561	1,147,345	59.03%
51 - PLANT MAINTENANCE & OPERATIONS	9,828,186	8,272,764	581,648	4,087,267	3,603,849	56.44%
52 - SECURITY & MONITORING SERVICES	1,339,682	1,291,693	63,491	464,206	763,995	40.85%
53 - DATA PROCESSING SERVICES	1,418,254	1,634,679	225,276	782,288	627,115	61.64%
61 - COMMUNITY SERVICES	222,019	229,865	7,424	110,297	112,144	51.21%
71 - DEBT SERVICE	48,006	48,006	-	39,127	8,879	81.50%
81 - FACILITIES ACQUISITION & CONST	10,000	3,070,971	467,851	1,790,720	812,400	73.55%
93 - PAYMENTS TO FISCAL AGENTS\MBRS	70,000	70,000	-	-	70,000	0.00%
99 - OTHER INTERGOVERNMENTAL CHARGE	125,000	125,000	91,692	33,308	-	100.00%
Total Fund 199 Expenses:	\$ 75,745,751	\$ 75,208,101	\$ 3,040,465	\$ 32,529,018	\$ 39,638,619	47.29%

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

South San Antonio ISD

Food Service Fund

Monthly Financial Report

February 2022

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 97,000	\$ 97,000	\$ 79,509	\$ 17,491	81.97%
5900 FEDERAL REVENUES	7,219,309	7,219,309	4,264,510	2,954,799	59.07%
Total Fund 240 Revenues:	\$ 7,316,309	\$ 7,316,309	\$ 4,344,019	\$ 2,972,290	59.37%

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
35 - FOOD SERVICES	\$ 6,609,463	\$ 5,886,283	\$ 219,377	\$ 3,114,765	\$ 2,552,142	56.64%
51 - PLANT MAINTENANCE & OPERATIONS	-	723,180	30,734	293,579	398,867	0.00%
Total Fund 240 Expenses:	\$ 6,609,463	\$ 6,609,463	\$ 250,111	\$ 3,408,343	\$ 2,951,009	55.35%

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

South San Antonio ISD

Debt Service Fund

Monthly Financial Report

February 2022

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 9,790,186	\$ 9,790,186	\$ 8,956,972	\$ 833,214	91.49%
5800 STATE PROGRAM REVENUES	3,040,316	3,040,316	3,596,774	(556,458)	118.30%
5900 FEDERAL REVENUES	950,000	950,000	-	950,000	0.00%
Total Fund 599 Revenues:	\$ 13,780,502	\$ 13,780,502	\$ 12,553,746	\$ 1,226,756	91.10%

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
71 - DEBT SERVICE	\$ 13,455,645	\$ 13,455,645	\$ -	\$ 2,702,917	\$ 10,752,728	20.09%
Total Fund 599 Expenses:	\$ 13,455,645	\$ 13,455,645	\$ -	\$ 2,702,917	\$ 10,752,728	20.09%

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