



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
Agenda Item Summary

Meeting Date: February 16, 2022

Agenda Section: Presentation/Report

Agenda Item Title: January 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

January 2022

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 18,281,601	\$ 18,862,966	\$ 13,888,888	\$ 4,974,078	73.63%
5800 STATE PROGRAM REVENUES	54,516,975	49,637,308	28,766,473	20,870,835	57.95%
5900 FEDERAL REVENUES	2,947,175	2,947,175	1,130,082	1,817,093	38.34%
7900 OPERATING TRANSFERS IN	-	-	905	(905)	0.00%
Total Fund 199 Revenues:	\$ 75,745,751	\$ 71,447,449	\$ 43,786,349	\$ 27,661,100	61.28%

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
11 - INSTRUCTION	\$ 43,029,891	\$ 39,748,526	\$ 1,099,485	\$ 13,644,842	\$ 25,004,199	37.09%
12 - INST. RESOURCE MEDIA SER.	1,394,901	1,410,741	61,214	361,414	988,113	29.96%
13 - CURRICULUM & INSTRUCT STAFF DV	880,449	876,409	10,422	297,841	568,146	35.17%
21 - INSTRUCTIONAL LEADERSHIP	1,064,141	1,066,262	40,314	415,834	610,114	42.78%
23 - SCHOOL LEADERSHIP	5,431,406	5,487,354	45,508	2,127,498	3,314,348	39.60%
31 - GUIDANCE & COUNSELING SERVICES	2,839,815	2,842,617	4,044	1,094,482	1,744,091	38.64%
32 - SOCIAL WORK SERVICES	287,522	288,522	-	122,254	166,268	42.37%
33 - HEALTH SERVICES	1,159,199	1,159,304	13,017	346,887	799,400	31.04%
34 - STUDENT (PUPIL) TRANSPORTATION	1,527,624	2,256,089	63,970	734,014	1,458,105	35.37%
36 - COCURR/EXTRACOCURR ACTIVITY	2,471,959	2,528,976	145,299	1,029,727	1,353,950	46.46%
41 - GENERAL ADMINISTRATION	2,597,697	2,800,323	160,551	1,273,423	1,366,349	51.21%
51 - PLANT MAINTENANCE & OPERATIONS	9,828,186	8,272,764	750,340	3,733,710	3,788,714	54.20%
52 - SECURITY & MONITORING SERVICES	1,339,682	1,291,693	14,287	397,154	880,251	31.85%
53 - DATA PROCESSING SERVICES	1,418,254	1,634,679	251,859	713,904	668,916	59.08%
61 - COMMUNITY SERVICES	222,019	229,865	4,641	89,705	135,519	41.04%
71 - DEBT SERVICE	48,006	48,006	-	-	48,006	0.00%
81 - FACILITIES ACQUISITION & CONST	10,000	3,070,971	818,757	1,438,074	814,140	73.49%
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	\$ 3,575,399	\$ 27,854,073	\$ 43,778,630	41.79%

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

South San Antonio ISD

Food Service Fund

Monthly Financial Report

January 2022

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 97,000	\$ 97,000	\$ 58,437	\$ 38,563	60.24%
5900 FEDERAL REVENUES	7,219,309	7,219,309	3,490,661	3,728,648	48.35%
Total Fund 240 Revenues:	\$ 7,316,309	\$ 7,316,309	\$ 3,549,098	\$ 3,767,211	48.51%

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
35 - FOOD SERVICES	\$ 6,609,463	\$ 5,886,283	\$ 418,069	\$ 2,551,416	\$ 2,916,798	50.45%
51 - PLANT MAINTENANCE & OPERATIONS	-	723,180	36,090	253,799	433,291	0.00%
Total Fund 240 Expenses:	\$ 6,609,463	\$ 6,609,463	\$ 454,159	\$ 2,805,216	\$ 3,350,089	49.31%

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

South San Antonio ISD

Debt Service Fund

Monthly Financial Report

January 2022

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 9,790,186	\$ 9,790,186	\$ 7,407,630	\$ 2,382,556	75.66%
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	\$ 11,004,404	\$ 2,776,098	79.85%

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
71 - DEBT SERVICE	\$ 13,455,645	\$ 13,455,645	\$ -	\$ 25,095	\$ 13,430,550	0.19%
Total Fund 599 Expenses:	\$ 13,455,645	\$ 13,455,645	\$ -	\$ 25,095	\$ 13,430,550	0.19%

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