



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: October 12, 2022

Agenda Section: Presentation/Report

Agenda Item Title: September 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

Purchasing Personnel and Approval Date: N/A

Funding Budget Code and Amount: N/A

South San Antonio ISD

General Fund

Monthly Financial Report

September 2022

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 20,324,100	\$ 20,324,100	\$ 175,473	\$ 20,148,627	0.86%
5800 STATE PROGRAM REVENUES	47,607,278	47,607,278	7,723,326	39,883,952	16.22%
5900 FEDERAL REVENUES	4,050,000	4,050,000	31,055	4,018,946	0.77%
Total Fund 199 Revenues:	\$ 71,981,378	\$ 71,981,378	\$ 7,929,854	\$ 64,051,524	11.02%

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
11 - INSTRUCTION	42,401,482	42,401,482	898,610	(295,944)	41,798,816	1.42%
12 - INST. RESOURCE MEDIA SER.	1,356,849	1,356,849	10,729	(13,584)	1,359,704	-0.21%
13 - CURRICULUM & INSTRUCT STAFF DV	628,184	628,184	20,687	42,578	564,919	10.07%
21 - INSTRUCTIONAL LEADERSHIP	1,144,315	1,144,315	9,451	99,342	1,035,523	9.51%
23 - SCHOOL LEADERSHIP	6,107,006	6,107,006	22,527	417,590	5,666,889	7.21%
31 - GUIDANCE & COUNSELING SERVICES	1,771,935	1,771,935	12,863	177,914	1,581,158	10.77%
32 - SOCIAL WORK SERVICES	425,109	425,109	-	46,177	378,932	10.86%
33 - HEALTH SERVICES	202,143	202,143	32,210	(6,581)	176,514	12.68%
34 - STUDENT (PUPIL) TRANSPORTATION	1,832,488	2,158,995	183,782	247,690	1,727,522	19.98%
36 - COCURR/EXTRACOCURR ACTIVITY	2,697,190	2,697,190	83,107	197,780	2,416,304	10.41%
41 - GENERAL ADMINISTRATION	2,673,838	2,673,838	31,369	252,044	2,390,424	10.60%
51 - PLANT MAINTENANCE & OPERATIONS	7,158,759	7,519,179	396,147	990,633	6,132,398	18.44%
52 - SECURITY & MONITORING SERVICES	629,970	629,970	26,324	75,780	527,866	16.21%
53 - DATA PROCESSING SERVICES	1,690,204	1,690,204	65,904	76,572	1,547,728	8.43%
61 - COMMUNITY SERVICES	276,475	276,475	6,108	21,370	248,997	9.94%
71 - DEBT SERVICE	745,431	745,431	-	-	745,431	0.00%
81 - FACILITIES ACQUISITION & CONST	-	5,058,373	898,507	-	4,159,866	17.76%
93 - PAYMENTS TO FISCAL AGENTS\MBRS	70,000	70,000	-	-	70,000	0.00%
95 - JUVENILE JUSTICE ALTER ED PROG	20,000	20,000	-	-	20,000	0.00%
99 - OTHER INTERGOVERNMENTAL CHARGE	150,000	150,000	-	-	150,000	0.00%
Total Fund 199 Expenses:	\$ 71,981,378	\$ 77,726,678	\$ 2,698,327	\$ 2,329,361	\$ 72,698,991	6.47%

Budgeted Revenue Over Budget Expenditures \$ - \$ (5,745,300)

South San Antonio ISD

Food Service Fund

Monthly Financial Report

September 2022

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 140,000	\$ 140,000	\$ 15,789	\$ 124,211	11.28%
5800 STATE PROGRAM REVENUES	-	-	-	-	0.00%
5900 FEDERAL REVENUES	7,252,809	7,252,809	909,831	6,342,978	12.54%
Total Fund 240 Revenues:	\$ 7,392,809	\$ 7,392,809	\$ 925,620	\$ 6,467,189	12.52%

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
35 - FOOD SERVICES	\$ 6,106,302	\$ 6,106,302	\$ 1,178,630	\$ 493,089	\$ 4,434,583	27.38%
51 - PLANT MAINTENANCE & OPERATIONS	687,442	687,442	-	38,525	648,917.30	5.60%
Total Fund 240 Expenses:	\$ 6,793,744	\$ 6,793,744	\$ 1,178,630	\$ 531,614	\$ 5,083,500	25.17%

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

South San Antonio ISD

Debt Service Fund

Monthly Financial Report

September 2022

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 11,202,597	\$ 11,202,597	\$ 46,441	\$ 11,156,156	0.41%
5800 STATE PROGRAM REVENUES	510,265	510,265	-	510,265	0.00%
5900 FEDERAL REVENUES	478,895	478,895	-	478,895	0.00%
Total Fund 599 Revenues:	\$ 12,191,757	\$ 12,191,757	\$ 46,441	\$ 12,145,316	0.38%

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
71 - DEBT SERVICE	12,738,292	12,738,292	-	-	12,738,292	0.00%
Total Fund 599 Expenses:	\$ 12,738,292	\$ 12,738,292	\$ -	\$ -	\$ 12,738,292	0.00%

Budgeted Revenue Over Budget Expenditures \$ (546,535) \$ (546,535)