



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: March 22, 2023

Agenda Section: Presentation/Report

Agenda Item Title: February 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

February 2023

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 20,324,100	\$ 20,324,100	\$ 18,497,261	\$ 1,826,839	91.01%
5800 STATE PROGRAM REVENUES	47,607,278	51,781,554	30,919,869	20,861,685	59.71%
5900 FEDERAL REVENUES	4,050,000	4,050,000	785,948	3,264,052	19.41%
Total Fund 199 Revenues:	\$ 71,981,378	\$ 76,155,654	\$ 50,203,078	\$ 25,952,576	65.92%

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
11 - INSTRUCTION	42,401,482	42,388,263	633,774	15,247,380	26,507,109	37.47%
12 - INST. RESOURCE MEDIA SER.	1,356,849	1,346,825	26,404	552,290	768,131	42.97%
13 - CURRICULUM & INSTRUCT STAFF DV	628,184	660,684	13,288	283,582	363,815	44.93%
21 - INSTRUCTIONAL LEADERSHIP	1,144,315	1,156,315	63,257	672,674	420,384	63.64%
23 - SCHOOL LEADERSHIP	6,107,006	6,107,078	31,525	2,876,584	3,198,969	47.62%
31 - GUIDANCE & COUNSELING SERVICES	1,771,935	1,789,656	3,340	932,291	854,026	52.28%
32 - SOCIAL WORK SERVICES	425,109	425,109	-	240,624	184,485	56.60%
33 - HEALTH SERVICES	202,143	206,187	42,964	24,022	139,201	32.49%
34 - STUDENT (PUPIL) TRANSPORTATION	1,832,488	2,158,995	125,273	1,134,818	898,904	58.36%
36 - COCURR/EXTRACOCURR ACTIVITY	2,697,190	2,657,769	188,805	1,308,936	1,160,028	56.35%
41 - GENERAL ADMINISTRATION	2,673,838	2,750,284	228,328	1,443,040	1,078,917	60.77%
51 - PLANT MAINTENANCE & OPERATIONS	7,158,759	7,780,255	580,571	3,839,455	3,360,228	56.81%
52 - SECURITY & MONITORING SERVICES	629,970	631,993	19,329	342,095	270,569	57.19%
53 - DATA PROCESSING SERVICES	1,690,204	1,685,204	113,737	833,212	738,255	56.19%
61 - COMMUNITY SERVICES	276,475	270,813	473	114,010	156,329	42.27%
71 - DEBT SERVICE	745,431	749,606	-	185,258	564,348	24.71%
81 - FACILITIES ACQUISITION & CONST	-	5,963,106	1,527,937	561,222	3,873,947	35.03%
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	156,292	110,927	39,073	6,292	95.97%
Total Fund 199 Expenses:	\$ 71,981,378	\$ 78,974,434	\$ 3,709,932	\$ 30,630,565	\$ 44,633,937	43.48%

Other Financing Uses

7900 - OTHER RESOURCES	-	-	491	(491)	0.00%
8900 - OTHER USES/NON-OPERATING EXPENDITURES	\$ -	\$ 2,550,000	\$ 2,550,000	\$ -	0.00%
Total Other Financing Resources/(Uses)	\$ -	\$ (2,550,000)	\$ -	\$ (2,549,509)	99.98%

Budgeted Revenue Over Budget Expenditures \$ - \$ (5,368,780)

South San Antonio ISD

Food Service Fund

Monthly Financial Report

February 2023

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 140,000	\$ 140,000	\$ 84,156	\$ 55,844	60.11%
5900 FEDERAL REVENUES	7,252,809	7,497,874	5,030,840	2,467,034	67.10%
Total Fund 240 Revenues:	\$ 7,392,809	\$ 7,637,874	\$ 5,114,996	\$ 2,522,878	66.97%

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
35 - FOOD SERVICES	\$ 6,106,302	\$ 6,373,596	\$ 681,699	\$ 3,650,566	\$ 2,041,331	67.97%
51 - PLANT MAINTENANCE & OPERATIONS	687,442	687,442	36,339	350,308	300,795.55	56.24%
Total Fund 240 Expenses:	\$ 6,793,744	\$ 7,061,038	\$ 718,038	\$ 4,000,874	\$ 2,342,126	66.83%

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

South San Antonio ISD

Debt Service Fund

Monthly Financial Report

February 2023

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 11,202,597	\$ 11,202,597	\$ 10,345,020	\$ 857,577	92.34%
5800 STATE PROGRAM REVENUES	510,265	831,547	1,373,063	(541,516)	165.12%
5900 FEDERAL REVENUES	478,895	478,895	153	478,742	0.03%
Total Fund 599 Revenues:	\$ 12,191,757	\$ 12,513,039	\$ 11,718,236	\$ 794,803	93.65%

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
71 - DEBT SERVICE	12,738,292	12,738,292	-	2,260,810	10,477,482	17.75%
Total Fund 599 Expenses:	\$ 12,738,292	\$ 12,738,292	\$ -	\$ 2,260,810	\$ 10,477,482	17.75%

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) \$ (225,253)