



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
Agenda Item Summary

Meeting Date: January 18, 2023

Agenda Section: Presentation/Report

Agenda Item Title: December 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

December 2022

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 20,324,100	\$ 20,324,100	\$ 10,071,152	\$ 10,252,948	49.55%
5800 STATE PROGRAM REVENUES	47,607,278	47,607,278	23,115,267	24,492,011	48.55%
5900 FEDERAL REVENUES	4,050,000	4,050,000	309,748	3,740,252	7.65%
Total Fund 199 Revenues:	\$ 71,981,378	\$ 71,981,378	\$ 33,496,168	\$ 38,485,210	46.53%

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
11 - INSTRUCTION	42,401,482	42,453,505	1,719,844	9,575,471	31,158,190	26.61%
12 - INST. RESOURCE MEDIA SER.	1,356,849	1,346,825	3,786	339,716	1,003,323	25.50%
13 - CURRICULUM & INSTRUCT STAFF DV	628,184	636,684	16,011	183,266	437,407	31.30%
21 - INSTRUCTIONAL LEADERSHIP	1,144,315	1,146,315	70,805	428,548	646,962	43.56%
23 - SCHOOL LEADERSHIP	6,107,006	6,107,078	48,860	1,909,069	4,149,149	32.06%
31 - GUIDANCE & COUNSELING SERVICES	1,771,935	1,772,925	56,517	847,816	868,592	51.01%
32 - SOCIAL WORK SERVICES	425,109	425,109	-	162,504	262,605	38.23%
33 - HEALTH SERVICES	202,143	202,143	34,698	216,344	(48,899)	124.19%
34 - STUDENT (PUPIL) TRANSPORTATION	1,832,488	2,158,995	165,150	758,896	1,234,949	42.80%
36 - COCURR/EXTRACOCURR ACTIVITY	2,697,190	2,697,769	174,550	868,061	1,655,157	38.65%
41 - GENERAL ADMINISTRATION	2,673,838	2,687,903	243,441	1,012,684	1,431,778	46.73%
51 - PLANT MAINTENANCE & OPERATIONS	7,158,759	7,728,202	410,310	3,007,373	4,310,518	44.22%
52 - SECURITY & MONITORING SERVICES	629,970	631,993	17,622	321,715	292,655	53.69%
53 - DATA PROCESSING SERVICES	1,690,204	1,690,204	82,962	577,402	1,029,841	39.07%
61 - COMMUNITY SERVICES	276,475	288,194	-	67,134	221,060	23.29%
71 - DEBT SERVICE	745,431	745,431	-	-	745,431	0.00%
81 - FACILITIES ACQUISITION & CONST	-	5,963,106	1,878,587	208,919	3,875,600	35.01%
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	110,927	39,073	-	100.00%
Total Fund 199 Expenses:	\$ 71,981,378	\$ 78,922,381	\$ 5,034,070	\$ 20,523,992	\$ 53,364,319	32.38%

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 \$ - \$ (9,491,003)

South San Antonio ISD

Food Service Fund

Monthly Financial Report

December 2022

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 140,000	\$ 140,000	\$ 56,336	\$ 83,664	40.24%
5900 FEDERAL REVENUES	7,252,809	7,303,347	3,105,137	4,198,210	42.52%
Total Fund 240 Revenues:	\$ 7,392,809	\$ 7,443,347	\$ 3,161,473	\$ 4,281,874	42.47%

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
35 - FOOD SERVICES	\$ 6,106,302	\$ 6,179,069	\$ 862,992	\$ 2,403,349	\$ 2,912,728	52.86%
51 - PLANT MAINTENANCE & OPERATIONS	687,442	687,442	47,326	233,441	406,675.17	40.84%
Total Fund 240 Expenses:	\$ 6,793,744	\$ 6,866,511	\$ 910,318	\$ 2,636,790	\$ 3,319,404	51.66%

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

South San Antonio ISD

Debt Service Fund Monthly Financial Report December 2022

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 11,202,597	\$ 11,202,597	\$ 5,606,311	\$ 5,596,286	50.04%
5800 STATE PROGRAM REVENUES	510,265	510,265	1,373,063	(862,798)	269.09%
5900 FEDERAL REVENUES	478,895	478,895	153	478,742	0.03%
Total Fund 599 Revenues:	\$ 12,191,757	\$ 12,191,757	\$ 6,979,527	\$ 5,212,230	57.25%

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
71 - DEBT SERVICE	12,738,292	12,738,292	-	3,675	12,734,617	0.03%
Total Fund 599 Expenses:	\$ 12,738,292	\$ 12,738,292	\$ -	\$ 3,675	\$ 12,734,617	0.03%

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) \$ (546,535)