



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: April 20, 2022

Agenda Section: Presentation/Report

Agenda Item Title: March 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

March 2022

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 18,281,601	\$ 19,082,966	\$ 17,199,243	\$ 1,883,723	90.13%
5800 STATE PROGRAM REVENUES	54,516,975	49,670,061	36,911,933	12,758,128	74.31%
5900 FEDERAL REVENUES	2,947,175	3,147,175	2,237,791	909,384	71.10%
7900 OTHER RESOURCES	-	-	32,008	(32,008)	0.00%
Total Fund 199 Revenues:	\$ 75,745,751	\$ 71,900,202	\$ 56,380,975	\$ 15,519,227	78.42%

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
00 - OTHER USES	\$ -	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ -	100.00%
11 - INSTRUCTION	43,029,891	39,452,861	1,119,555	19,087,753	19,245,553	51.22%
12 - INST. RESOURCE MEDIA SER.	1,394,901	1,410,741	66,713	585,871	758,157	46.26%
13 - CURRICULUM & INSTRUCT STAFF DV	880,449	884,909	12,138	372,356	500,414	43.45%
21 - INSTRUCTIONAL LEADERSHIP	1,064,141	1,056,156	50,263	596,840	409,053	61.27%
23 - SCHOOL LEADERSHIP	5,431,406	5,506,238	59,353	3,010,321	2,436,564	55.75%
31 - GUIDANCE & COUNSELING SERVICES	2,839,815	2,842,450	2,751	1,522,571	1,317,128	53.66%
32 - SOCIAL WORK SERVICES	287,522	288,522	-	170,019	118,503	58.93%
33 - HEALTH SERVICES	1,159,199	1,159,304	16,893	549,283	593,128	48.84%
34 - STUDENT (PUPIL) TRANSPORTATION	1,527,624	2,195,389	58,617	960,653	1,176,119	46.43%
36 - COCURR/EXTRACOCURR ACTIVITY	2,471,959	2,577,433	172,880	1,474,421	930,132	63.91%
41 - GENERAL ADMINISTRATION	2,597,697	2,920,323	61,461	1,810,782	1,048,079	64.11%
51 - PLANT MAINTENANCE & OPERATIONS	9,828,186	8,272,764	609,743	4,825,249	2,837,771	65.70%
52 - SECURITY & MONITORING SERVICES	1,339,682	1,336,684	47,662	558,747	730,275	45.37%
53 - DATA PROCESSING SERVICES	1,418,254	1,684,679	170,726	943,616	570,337	66.15%
61 - COMMUNITY SERVICES	222,019	244,971	3,996	131,698	109,277	55.39%
71 - DEBT SERVICE	48,006	48,006	-	39,127	8,879	81.50%
81 - FACILITIES ACQUISITION & CONST	10,000	3,127,046	382,523	1,892,398	852,125	72.75%
93 - PAYMENTS TO FISCAL AGENTS\MBRS	70,000	70,000	-	-	70,000	0.00%
99 - OTHER INTERGOVERNMENTAL CHARGE	125,000	125,000	58,385	66,615	-	100.00%
Total Fund 199 Expenses:	\$ 75,745,751	\$ 76,203,476	\$ 2,893,662	\$ 39,598,318	\$ 33,711,496	55.76%

Budgeted Revenue Over Budget Expenditures \$ - \$ (4,303,274)

South San Antonio ISD

Food Service Fund

Monthly Financial Report

March 2022

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 97,000	\$ 97,000	\$ 99,671	\$ (2,671)	102.75%
5800 STATE PROGRAM REVENUES	-	-	66,874	(66,874)	0.00%
5900 FEDERAL REVENUES	7,219,309	7,219,309	5,186,836	2,032,473	71.85%
Total Fund 240 Revenues:	\$ 7,316,309	\$ 7,316,309	\$ 5,353,381	\$ 1,962,928	73.17%

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
35 - FOOD SERVICES	\$ 6,609,463	\$ 5,886,283	\$ 395,086	\$ 3,612,883	\$ 1,878,314	68.09%
51 - PLANT MAINTENANCE & OPERATIONS	-	723,180	18,063	382,740	322,377	55.42%
Total Fund 240 Expenses:	\$ 6,609,463	\$ 6,609,463	\$ 413,149	\$ 3,995,623	\$ 2,200,691	66.70%

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

South San Antonio ISD

Debt Service Fund

Monthly Financial Report

March 2022

Revenues	Original Budget		Amended Budget		Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$	9,790,186	\$	9,790,186	\$ 9,139,389	\$ 650,797	93.35%
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%
7900 OTHER RESOURCES		-		-	26,494,842	(26,494,842)	-
Total Fund 599 Revenues:	\$	13,780,502	\$	13,780,502	\$ 39,231,006	\$ 1,044,339	284.68%

Appropriations	Original Budget		Amended Budget		Encumbrance	Actual	Available	% Expended
00 - OTHER USES	\$	-	\$	-	\$ -	\$ 26,314,082	\$ (26,314,082)	-
71 - DEBT SERVICE		13,455,645		13,455,645	-	3,035,199	10,420,446	22.56%
Total Fund 599 Expenses:	\$	13,455,645	\$	13,455,645	\$ -	\$ 29,349,280	\$ 10,420,446	218.12%

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