



# SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

## Agenda Item Summary

Meeting Date: September 20, 2023

Agenda Section: Presentation/Report

Agenda Item Title: August 2023 Interim Financials

From/Presenters: Tony Kingman, Chief Financial Officer

Description: Monthly budget reports reflecting financial activity of the District for the General, Food Service and Debt Service Funds

Historical Data: N/A

Recommendation: N/A

Purchasing Director and Approval Date: N/A

Funding Budget Code and Amount: N/A

Goal: 3. SSAISD will implement program initiatives and activities that reflect a commitment to preparing 100% of students for post-secondary educational or career paths.

# South San Antonio ISD

## General Fund

### Monthly Interim Financial Report

August 2023

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 20,324,100	\$ 22,749,100	\$ 22,871,440	\$ (122,340)	100.54%
5800 STATE PROGRAM REVENUES	47,607,278	50,599,310	52,221,297	(1,621,987)	103.21%
5900 FEDERAL REVENUES	4,050,000	4,093,576	3,786,438	307,138	92.50%
<b>Total Fund 199 Revenues:</b>	<b>\$ 71,981,378</b>	<b>\$ 77,441,986</b>	<b>\$ 78,879,175</b>	<b>\$ (1,437,189)</b>	<b>101.86%</b>

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
11 - INSTRUCTION	42,401,482	39,008,143	190,912	35,112,793	3,704,438	90.50%
12 - INST. RESOURCE MEDIA SER.	1,356,849	1,411,825	-	1,232,026	179,799	87.26%
13 - CURRICULUM & INSTRUCT STAFF DV	628,184	768,554	287	721,161	47,106	93.87%
21 - INSTRUCTIONAL LEADERSHIP	1,144,315	1,600,165	1,968	1,446,857	151,340	90.54%
23 - SCHOOL LEADERSHIP	6,107,006	6,278,478	3,279	5,816,780	458,419	92.70%
31 - GUIDANCE & COUNSELING SERVICES	1,771,935	3,334,656	1,533	2,656,802	676,320	79.72%
32 - SOCIAL WORK SERVICES	425,109	395,109	-	343,374	51,735	86.91%
33 - HEALTH SERVICES	202,143	276,187	-	164,813	111,374	59.67%
34 - STUDENT (PUPIL) TRANSPORTATION	1,832,488	2,208,995	8,354	2,034,730	165,911	92.49%
35 - FOOD SERVICES	-	20,000	-	11,413	8,587	57.07%
36 - COCURR/EXTRACOCURR ACTIVITY	2,697,190	3,157,769	20,871	2,684,562	452,336	85.68%
41 - GENERAL ADMINISTRATION	2,673,838	3,302,284	92,803	2,987,286	222,195	93.27%
51 - PLANT MAINTENANCE & OPERATIONS	7,158,759	8,173,831	227,362	7,348,941	597,527	92.69%
52 - SECURITY & MONITORING SERVICES	629,970	1,066,993	6,851	984,553	75,589	92.92%
53 - DATA PROCESSING SERVICES	1,690,204	1,735,204	34,046	1,536,394	164,764	90.50%
61 - COMMUNITY SERVICES	276,475	320,813	513	247,540	72,760	77.32%
71 - DEBT SERVICE	745,431	1,249,606	-	749,806	499,800	60.00%
81 - FACILITIES ACQUISITION & CONST	-	6,008,106	338,277	2,057,062	3,612,768	39.87%
93 - PAYMENTS TO FISCAL AGENTS\MBRS	70,000	95,705	-	95,705	-	100.00%
95 - JUVENILE JUSTICE ALTER ED PROG	20,000	35,000	-	8,151	26,849	23.29%
99 - OTHER INTERGOVERNMENTAL CHARGE	150,000	186,292	39,073	117,219	30,000	83.90%
<b>Total Fund 199 Expenses:</b>	<b>\$ 71,981,378</b>	<b>\$ 80,633,715</b>	<b>\$ 966,129</b>	<b>\$ 68,357,969</b>	<b>\$ 11,309,617</b>	<b>85.97%</b>

#### Other Financing Uses

7900 - OTHER RESOURCES	-	-	491	(491)	0.00%
8900 - OTHER USES/NON-OPERATING EXPENDITURES	\$ -	\$ 4,550,000	\$ 4,550,000	\$ -	0.00%
<b>Total Other Financing Resources/(Uses)</b>	<b>\$ -</b>	<b>\$ (4,550,000)</b>	<b>\$ -</b>	<b>\$ (4,549,509)</b>	<b>99.99%</b>

**Budgeted Revenue Over Budget Expenditures**      \$ -      \$ (7,741,729)

Note: ESSER I, II, & III: Revised Budget - \$16,534,733

Activity \$13,282,857 (Deficit in the General Fund)

Encumbrance \$374,932

Available \$2,876,944

**South San Antonio ISD**  
**Food Service Fund**  
**Monthly Interim Financial Report**  
**August 2023**

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 140,000	\$ 168,166	\$ 180,182	\$ (12,016)	107.15%
5800 STATE PROGRAM REVENUES	-	26,361	26,361	(0)	0.00%
5900 FEDERAL REVENUES	7,252,809	8,167,295	8,597,259	(429,964)	105.26%
<b>Total Fund 240 Revenues:</b>	<b>\$ 7,392,809</b>	<b>\$ 8,361,822</b>	<b>\$ 8,803,802</b>	<b>\$ (441,980)</b>	<b>105.29%</b>

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
35 - FOOD SERVICES	\$ 6,106,302	\$ 8,266,517	\$ 193,386	\$ 7,082,432	\$ 990,699	88.02%
51 - PLANT MAINTENANCE & OPERATIONS	687,442	737,442	-	688,953	48,488.88	93.42%
71 - DEBT SERVICE	-	4,527	-	-	4,527	0.00%
<b>Total Fund 240 Expenses:</b>	<b>\$ 6,793,744</b>	<b>\$ 9,008,486</b>	<b>\$ 193,386</b>	<b>\$ 7,771,385</b>	<b>\$ 1,043,714</b>	<b>88.41%</b>

<b>Budgeted Revenue Over Budget Expenditures</b>	<b>\$ 599,065</b>	<b>\$ (646,664)</b>
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# South San Antonio ISD

## Debt Service Fund

### Monthly Interim Financial Report

August 2023

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 11,202,597	\$ 12,302,597	\$ 12,418,337	\$ (115,740)	100.94%
5800 STATE PROGRAM REVENUES	510,265	931,547	1,373,063	(441,516)	147.40%
5900 FEDERAL REVENUES	478,895	478,895	479,048	(153)	100.03%
<b>Total Fund 599 Revenues:</b>	<b>\$ 12,191,757</b>	<b>\$ 13,713,039</b>	<b>\$ 14,270,448</b>	<b>\$ (557,409)</b>	<b>104.06%</b>

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
71 - DEBT SERVICE	12,738,292	12,738,292	-	12,712,301	25,991	99.80%
<b>Total Fund 599 Expenses:</b>	<b>\$ 12,738,292</b>	<b>\$ 12,738,292</b>	<b>\$ -</b>	<b>\$ 12,712,301</b>	<b>\$ 25,991</b>	<b>99.80%</b>

#### Other Financing Uses

7900 - OTHER RESOURCES	-	-	1,466	(1,466)	0.00%
<b>Total Other Financing Resources/(Uses)</b>	<b>-</b>	<b>-</b>	<b>1,466</b>	<b>-</b>	<b>0.00%</b>

**Budgeted Revenue Over Budget Expenditures**      **\$ (546,535)**      **\$ 974,747**