



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: August 22, 2022

Agenda Section: Presentation/Report

Agenda Item Title: July 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

Funding Budget Code and Amount: N/A

South San Antonio ISD

General Fund

Monthly Financial Report

July 2022

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 18,281,601	\$ 19,140,789	\$ 19,583,445	\$ (442,656)	102.31%
5800 STATE PROGRAM REVENUES	54,516,975	50,493,671	54,290,214	(3,796,543)	107.52%
5900 FEDERAL REVENUES	2,947,175	3,082,175	4,258,671	(1,176,496)	138.17%
Total Fund 199 Revenues:	\$ 75,745,751	\$ 72,716,635	\$ 78,132,330	\$ (5,415,695)	107.45%

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
11 - INSTRUCTION	43,029,891	39,245,468	396,608	31,717,926	7,130,935	81.83%
12 - INST. RESOURCE MEDIA SER.	1,394,901	1,403,741	30,095	1,024,595	349,051	75.13%
13 - CURRICULUM & INSTRUCT STAFF DV	880,449	922,659	17,494	569,076	336,089	63.57%
21 - INSTRUCTIONAL LEADERSHIP	1,064,141	1,069,104	14,039	961,659	93,406	91.26%
23 - SCHOOL LEADERSHIP	5,431,406	5,622,895	25,251	4,915,415	682,229	87.87%
31 - GUIDANCE & COUNSELING SERVICES	2,839,815	2,881,750	1,967	2,468,696	411,087	85.73%
32 - SOCIAL WORK SERVICES	287,522	288,522	-	273,869	14,653	94.92%
33 - HEALTH SERVICES	1,159,199	1,222,934	20,663	926,689	275,582	77.47%
34 - STUDENT (PUPIL) TRANSPORTATION	1,527,624	1,895,389	61,852	1,446,973	386,564	79.61%
36 - COCURR/EXTRACOCURR ACTIVITY	2,471,959	2,611,787	181,186	2,246,739	183,863	92.96%
41 - GENERAL ADMINISTRATION	2,597,697	3,114,961	78,275	2,735,488	301,199	90.33%
51 - PLANT MAINTENANCE & OPERATIONS	9,828,186	8,422,764	416,308	7,221,618	784,838	90.68%
52 - SECURITY & MONITORING SERVICES	1,339,682	1,322,606	10,531	912,272	399,802	69.77%
53 - DATA PROCESSING SERVICES	1,418,254	1,654,679	74,861	1,278,333	301,485	81.78%
61 - COMMUNITY SERVICES	222,019	244,971	2,801	210,968	31,202	87.26%
71 - DEBT SERVICE	48,006	571,983	-	128,308	443,675	22.43%
81 - FACILITIES ACQUISITION & CONST	10,000	8,457,940	516,679	2,154,921	5,786,340	31.59%
93 - PAYMENTS TO FISCAL AGENTS\MBRS	70,000	74,000	-	74,000	-	100.00%
99 - OTHER INTERGOVERNMENTAL CHARGE	125,000	133,230	34,422	98,808	-	100.00%
Total Fund 199 Expenses:	\$ 75,745,751	\$ 81,161,383	\$ 1,883,032	\$ 61,366,354	\$ 17,911,998	77.93%

Other Financing Uses

7900 - OTHER RESOURCES	-	5,125,502	5,125,501	1	0.00%	
8900 - OTHER USES/NON-OPERATING EXPENDITURES	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000.00	0.00%	
Total Other Financing Resources/(Uses)	\$ -	\$ 3,125,502	\$ -	\$ 5,125,501	\$ 2,000,000.00	163.99%

Budgeted Revenue Over Budget Expenditures \$ - \$ (5,319,246)

South San Antonio ISD

Food Service Fund

Monthly Financial Report

July 2022

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 97,000	\$ 132,000	\$ 145,899	\$ (13,899)	110.53%
5800 STATE PROGRAM REVENUES	-	66,874	66,874	0.45	0.00%
5900 FEDERAL REVENUES	7,219,309	7,394,475	6,964,267	430,208	94.18%
Total Fund 240 Revenues:	\$ 7,316,309	\$ 7,593,349	\$ 7,177,040	\$ 416,309	94.52%

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
35 - FOOD SERVICES	\$ 6,609,463	\$ 6,061,449	\$ 357,641	\$ 5,439,805	\$ 264,003	95.64%
51 - PLANT MAINTENANCE & OPERATIONS	-	723,180	5,660	560,998	156,522	78.36%
Total Fund 240 Expenses:	\$ 6,609,463	\$ 6,784,629	\$ 363,301	\$ 6,000,803	\$ 420,525	93.80%

Budgeted Revenue Over Budget Expenditures **\$ 706,846** **\$ 808,720**

South San Antonio ISD

Debt Service Fund

Monthly Financial Report

July 2022

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 9,790,186	\$ 9,790,186	\$ 10,381,568	\$ (591,382)	106.04%
5800 STATE PROGRAM REVENUES	3,040,316	3,596,774	3,596,774	-	100.00%
5900 FEDERAL REVENUES	950,000	950,000	485,022	464,978	51.05%
Total Fund 599 Revenues:	\$ 13,780,502	\$ 14,336,960	\$ 14,463,364	\$ (126,404)	100.88%

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
71 - DEBT SERVICE	13,455,645	13,632,927	-	3,037,529	10,595,398	22.28%
Total Fund 599 Expenses:	\$ 13,455,645	\$ 13,632,927	\$ -	\$ 3,037,529	\$ 10,595,398	22.28%

Other Financing Uses

7900 - OTHER RESOURCES	-	26,494,842	26,494,842	-	100.00%
8900 - OTHER USES/NON-OPERATING EXPENDITURES	\$ -	\$ 26,314,082	\$ 26,314,082	\$ -	100.00%
Total Other Financing Resources/(Uses)	-	180,760	180,760	-	100.00%

Budgeted Revenue Over Budget Expenditures **\$ 324,857** **\$ 884,793**