



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT  
Agenda Item Summary

Meeting Date: July 20, 2022

Agenda Section: Presentation/Report

Agenda Item Title: June 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

June 2022

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 18,281,601	\$ 19,140,789	\$ 18,629,713	\$ 511,076	97.33%
5800 STATE PROGRAM REVENUES	54,516,975	50,493,671	49,424,277	1,069,394	97.88%
5900 FEDERAL REVENUES	2,947,175	3,082,175	2,775,464	306,711	90.05%
<b>Total Fund 199 Revenues:</b>	<b>\$ 75,745,751</b>	<b>\$ 72,716,635</b>	<b>\$ 70,829,454</b>	<b>\$ 1,887,181</b>	<b>97.40%</b>

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
11 - INSTRUCTION	43,029,891	39,296,523	419,715	28,705,952	10,170,856	74.12%
12 - INST. RESOURCE MEDIA SER.	1,394,901	1,403,741	29,279	930,690	443,772	68.39%
13 - CURRICULUM & INSTRUCT STAFF DV	880,449	921,909	31,930	527,487	362,492	60.68%
21 - INSTRUCTIONAL LEADERSHIP	1,064,141	1,064,904	9,354	904,930	150,620	85.86%
23 - SCHOOL LEADERSHIP	5,431,406	5,601,690	19,011	4,425,573	1,157,106	79.34%
31 - GUIDANCE & COUNSELING SERVICES	2,839,815	2,881,750	1,748	2,238,564	641,439	77.74%
32 - SOCIAL WORK SERVICES	287,522	288,522	-	243,401	45,121	84.36%
33 - HEALTH SERVICES	1,159,199	1,223,834	20,693	823,092	380,049	68.95%
34 - STUDENT (PUPIL) TRANSPORTATION	1,527,624	1,895,389	61,667	1,336,858	496,864	73.79%
36 - COCURR/EXTRACOCURR ACTIVITY	2,471,959	2,611,787	177,780	2,054,452	379,555	85.47%
41 - GENERAL ADMINISTRATION	2,597,697	3,065,323	136,573	2,567,487	361,264	88.21%
51 - PLANT MAINTENANCE & OPERATIONS	9,828,186	8,382,764	508,896	6,687,170	1,186,698	85.84%
52 - SECURITY & MONITORING SERVICES	1,339,682	1,332,606	18,146	823,680	490,780	63.17%
53 - DATA PROCESSING SERVICES	1,418,254	1,654,679	87,077	1,218,090	349,512	78.88%
61 - COMMUNITY SERVICES	222,019	244,971	348	197,303	47,320	80.68%
71 - DEBT SERVICE	48,006	571,983	-	128,308	443,675	22.43%
81 - FACILITIES ACQUISITION & CONST	10,000	8,457,940	263,511	2,102,101	6,092,328	27.97%
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%
<b>Total Fund 199 Expenses:</b>	<b>\$ 75,745,751</b>	<b>\$ 81,107,545</b>	<b>\$ 1,820,149</b>	<b>\$ 56,087,946</b>	<b>\$ 23,199,450</b>	<b>71.40%</b>

#### 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	-	100.00%
<b>Total Other Financing Resources/(Uses)</b>	<b>\$ -</b>	<b>\$ 3,125,502</b>	<b>\$ -</b>	<b>\$ 3,125,501</b>	<b>\$ -</b>	<b>100.00%</b>

**Budgeted Revenue Over Budget Expenditures**      \$            -      \$      (5,265,408)

# South San Antonio ISD

## Food Service Fund

### Monthly Financial Report

June 2022

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 97,000	\$ 132,000	\$ 140,218	\$ (8,218)	106.23%
5800 STATE PROGRAM REVENUES	-	66,874	66,874	0.45	0.00%
5900 FEDERAL REVENUES	7,219,309	7,394,475	6,936,925	457,550	93.81%
<b>Total Fund 240 Revenues:</b>	<b>\$ 7,316,309</b>	<b>\$ 7,593,349</b>	<b>\$ 7,144,016</b>	<b>\$ 449,333</b>	<b>94.08%</b>

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
35 - FOOD SERVICES	\$ 6,609,463	\$ 6,061,449	\$ 383,252	\$ 5,155,195	\$ 523,002	91.37%
51 - PLANT MAINTENANCE & OPERATIONS	-	723,180	5,660	539,505	178,015	75.38%
<b>Total Fund 240 Expenses:</b>	<b>\$ 6,609,463</b>	<b>\$ 6,784,629</b>	<b>\$ 388,912</b>	<b>\$ 5,694,700</b>	<b>\$ 701,017</b>	<b>89.67%</b>

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

# South San Antonio ISD

## Debt Service Fund

### Monthly Financial Report

June 2022

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 9,790,186	\$ 9,790,186	\$ 9,879,089	\$ (88,903)	100.91%
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%
<b>Total Fund 599 Revenues:</b>	<b>\$ 13,780,502</b>	<b>\$ 14,336,960</b>	<b>\$ 13,960,884</b>	<b>\$ 376,076</b>	<b>97.38%</b>

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
71 - DEBT SERVICE	13,455,645	13,632,927	500.00	3,037,029	10,595,398	22.28%
<b>Total Fund 599 Expenses:</b>	<b>\$ 13,455,645</b>	<b>\$ 13,632,927</b>	<b>\$ 500</b>	<b>\$ 3,037,029</b>	<b>\$ 10,595,398</b>	<b>22.28%</b>

#### 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%
<b>Total Other Financing Resources/(Uses)</b>	<b>-</b>	<b>180,760</b>	<b>180,760</b>	<b>-</b>	<b>100.00%</b>

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