



# SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

## Agenda Item Summary

Meeting Date: June 21, 2023

Agenda Section: Presentation/Report

Agenda Item Title: May 2023 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

May 2023

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 20,324,100	\$ 21,649,100	\$ 20,375,983	\$ 1,273,117	94.12%
5800 STATE PROGRAM REVENUES	47,607,278	50,599,310	41,536,700	9,062,610	82.09%
5900 FEDERAL REVENUES	4,050,000	4,343,576	2,883,465	1,460,111	66.38%
<b>Total Fund 199 Revenues:</b>	<b>\$ 71,981,378</b>	<b>\$ 76,591,986</b>	<b>\$ 64,796,148</b>	<b>\$ 11,795,838</b>	<b>84.60%</b>

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
11 - INSTRUCTION	42,401,482	42,345,143	851,944	25,103,487	16,389,712	61.29%
12 - INST. RESOURCE MEDIA SER.	1,356,849	1,346,825	23,439	895,721	427,665	68.25%
13 - CURRICULUM & INSTRUCT STAFF DV	628,184	648,554	13,701	350,871	283,982	56.21%
21 - INSTRUCTIONAL LEADERSHIP	1,144,315	1,175,165	31,204	1,081,588	62,373	94.69%
23 - SCHOOL LEADERSHIP	6,107,006	6,128,478	71,692	4,301,826	1,754,959	71.36%
31 - GUIDANCE & COUNSELING SERVICES	1,771,935	1,789,656	12,799	1,701,982	74,875	95.82%
32 - SOCIAL WORK SERVICES	425,109	425,109	-	358,088	67,021	84.23%
33 - HEALTH SERVICES	202,143	206,187	11,274	102,769	92,144	55.31%
34 - STUDENT (PUPIL) TRANSPORTATION	1,832,488	2,158,995	67,831	1,625,765	465,399	78.44%
36 - COCURR/EXTRACOCURR ACTIVITY	2,697,190	2,657,769	231,380	1,943,375	483,014	81.83%
41 - GENERAL ADMINISTRATION	2,673,838	2,750,284	134,060	2,207,836	408,388	85.15%
51 - PLANT MAINTENANCE & OPERATIONS	7,158,759	8,073,831	430,308	5,348,435	2,295,088	71.57%
52 - SECURITY & MONITORING SERVICES	629,970	631,993	48,744	661,045	(77,796)	112.31%
53 - DATA PROCESSING SERVICES	1,690,204	1,685,204	100,349	1,248,974	335,881	80.07%
61 - COMMUNITY SERVICES	276,475	270,813	2,802	183,346	84,665	68.74%
71 - DEBT SERVICE	745,431	749,606	-	185,258	564,348	24.71%
81 - FACILITIES ACQUISITION & CONST	-	6,008,106	272,949	1,843,542	3,891,615	35.23%
93 - PAYMENTS TO FISCAL AGENTS\MBRS	70,000	95,705	-	95,705	-	100.00%
95 - JUVENILE JUSTICE ALTER ED PROG	20,000	35,000	1,766	4,076	29,158	16.69%
99 - OTHER INTERGOVERNMENTAL CHARGE	150,000	156,292	78,146	78,146	-	100.00%
<b>Total Fund 199 Expenses:</b>	<b>\$ 71,981,378</b>	<b>\$ 79,338,715</b>	<b>\$ 2,384,388</b>	<b>\$ 49,321,833</b>	<b>\$ 27,632,493</b>	<b>65.17%</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**      \$ -      \$ (7,296,729)

Note: ESSER I, II, & III: Revised Budget - \$16,533,516

Activity \$9,497,526 (Deficit in the General Fund)

Encumbrance \$1,831,878

Available \$5,204,112

# South San Antonio ISD

## Food Service Fund

### Monthly Financial Report

May 2023

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 140,000	\$ 140,000	\$ 155,050	\$ (15,050)	110.75%
5800 STATE PROGRAM REVENUES	-	-	26,361	(26,361)	0.00%
5900 FEDERAL REVENUES	7,252,809	8,097,874	7,674,552	423,322	94.77%
<b>Total Fund 240 Revenues:</b>	<b>\$ 7,392,809</b>	<b>\$ 8,237,874</b>	<b>\$ 7,855,963</b>	<b>\$ 381,911</b>	<b>95.36%</b>

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
35 - FOOD SERVICES	\$ 6,106,302	\$ 8,197,096	\$ 530,189	\$ 5,518,675	\$ 2,148,231	73.79%
51 - PLANT MAINTENANCE & OPERATIONS	687,442	687,442	18,187	530,759	138,495.59	79.85%
<b>Total Fund 240 Expenses:</b>	<b>\$ 6,793,744</b>	<b>\$ 8,884,538</b>	<b>\$ 548,376</b>	<b>\$ 6,049,434</b>	<b>\$ 2,286,727</b>	<b>74.26%</b>

**Budgeted Revenue Over Budget Expenditures**      \$      599,065      \$      (646,664)

# South San Antonio ISD

## Debt Service Fund

### Monthly Financial Report

May 2023

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 11,202,597	\$ 11,802,597	\$ 11,174,376	\$ 628,221	94.68%
5800 STATE PROGRAM REVENUES	510,265	931,547	1,373,063	(441,516)	147.40%
5900 FEDERAL REVENUES	478,895	478,895	153	478,742	0.03%
<b>Total Fund 599 Revenues:</b>	<b>\$ 12,191,757</b>	<b>\$ 13,213,039</b>	<b>\$ 12,547,592</b>	<b>\$ 665,447</b>	<b>94.96%</b>

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
71 - DEBT SERVICE	12,738,292	12,738,292	-	2,262,455	10,475,837	17.76%
<b>Total Fund 599 Expenses:</b>	<b>\$ 12,738,292</b>	<b>\$ 12,738,292</b>	<b>\$ -</b>	<b>\$ 2,262,455</b>	<b>\$ 10,475,837</b>	<b>17.76%</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)      \$      474,747