



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
Agenda Item Summary

Meeting Date: August 16, 2023

Agenda Section: Presentation/Report

Agenda Item Title: July 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

Food Service Fund

Monthly Financial Report

July 2023

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 140,000	\$ 140,000	\$ 168,166	\$ (28,166)	120.12%
5800 STATE PROGRAM REVENUES	-	-	26,361	(26,361)	0.00%
5900 FEDERAL REVENUES	7,252,809	8,167,295	7,868,964	298,331	96.35%
Total Fund 240 Revenues:	\$ 7,392,809	\$ 8,307,295	\$ 8,063,492	\$ 243,804	97.07%

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
35 - FOOD SERVICES	\$ 6,106,302	\$ 8,266,517	\$ 315,541	\$ 6,372,917	\$ 1,578,059	80.91%
51 - PLANT MAINTENANCE & OPERATIONS	687,442	687,442	5,565	623,261	58,616.23	91.47%
Total Fund 240 Expenses:	\$ 6,793,744	\$ 8,953,959	\$ 321,106	\$ 6,996,178	\$ 1,636,675	81.72%

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

South San Antonio ISD

Debt Service Fund

Monthly Financial Report

July 2023

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 11,202,597	\$ 11,802,597	\$ 12,257,264	\$ (454,667)	103.85%
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%
Total Fund 599 Revenues:	\$ 12,191,757	\$ 13,213,039	\$ 13,630,480	\$ (417,441)	103.16%

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%
Total Fund 599 Expenses:	\$ 12,738,292	\$ 12,738,292	\$ -	\$ 2,262,455	\$ 10,475,837	17.76%

Other Financing Uses

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

Budgeted Revenue Over Budget Expenditures \$ (546,535) \$ 474,747