

# 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**

### General Fund Monthly Financial Report July 2023

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Revenues	Original Budget	Amended Budget		Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 20,324,100	\$ 21,649,100	\$	22,438,825	\$ (789,725)	103.65%
5800 STATE PROGRAM REVENUES	47,607,278	50,599,310		51,933,915	(1,334,605)	102.64%
5900 FEDERAL REVENUES	4,050,000	4,343,576		3,540,782	802,794	81.52%
Total Fund 199 Revenues:	\$ 71,981,378	\$ 76,591,986	\$	77,913,522	\$ (1,321,536)	101.73%
Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
11 - INSTRUCTION	42,401,482	41,008,143	478,015	31,851,410	8,678,719	78.84%

42,401,482 1,356,849 628,184 1,144,315 6,107,006 1,771,935 425,109 202,143 1,832,488 2,697,190 2,673,838 7,158,759 629,970 1,690,204		41,008,143 1,346,825 648,554 1,380,165 6,128,478 2,484,656 425,109 206,187 2,158,995 2,657,769 2,877,284 8,073,831 941,993	478,0 9,1 17,8 10,1 38,1 2,0 6 33,3 137,0 164,7 307,6 16,1	73 91 18 27 44 	31,851,410 1,114,502 602,312 1,330,447 5,330,107 2,380,766 310,913 149,296 1,882,712 2,420,221 2,677,197 6,405,339 882,774	8,678,7 223,1 28,3 39,6 760,2 101,8 114,1 56,2 242,8 100,4 35,3 1,360,8	51 51 00 44 46 96 10 91 90 03	78.84% 83.43% 95.63% 97.13% 87.59% 95.90% 73.14% 72.74% 88.75% 96.22% 98.77% 83.14%
628,184 1,144,315 6,107,006 1,771,935 425,109 202,143 1,832,488 2,697,190 2,673,838 7,158,759 629,970		648,554 1,380,165 6,128,478 2,484,656 425,109 206,187 2,158,995 2,657,769 2,877,284 8,073,831 941,993	17,8 10,1 38,1 2,0 6 33,3 137,0 164,7	991 18 27 444  82 92 958 83	602,312 1,330,447 5,330,107 2,380,766 310,913 149,296 1,882,712 2,420,221 2,677,197 6,405,339	28,3 39,6 760,2 101,8 114,1 56,2 242,8 100,4 35,3 1,360,8	51 00 44 46 96 10 91 90 03	95.63% 97.13% 87.59% 95.90% 73.14% 72.74% 88.75% 96.22% 98.77% 83.14%
1,144,315 6,107,006 1,771,935 425,109 202,143 1,832,488 2,697,190 2,673,838 7,158,759 629,970		1,380,165 6,128,478 2,484,656 425,109 206,187 2,158,995 2,657,769 2,877,284 8,073,831 941,993	10,1 38,1 2,0 6 33,5 137,0 164,7	18	1,330,447 5,330,107 2,380,766 310,913 149,296 1,882,712 2,420,221 2,677,197 6,405,339	39,6 760,2 101,8 114,1 56,2 242,8 100,4 35,3 1,360,8	000 444 46 96 10 91 90 03	97.13% 87.59% 95.90% 73.14% 72.74% 88.75% 96.22% 98.77% 83.14%
6,107,006 1,771,935 425,109 202,143 1,832,488 2,697,190 2,673,838 7,158,759 629,970		6,128,478 2,484,656 425,109 206,187 2,158,995 2,657,769 2,877,284 8,073,831 941,993	38,1 2,0 6 33,5 137,0 164,7	27 444  882 992 558 83	5,330,107 2,380,766 310,913 149,296 1,882,712 2,420,221 2,677,197 6,405,339	760,2 101,8 114,1 56,2 242,8 100,4 35,3 1,360,8	44 46 96 10 91 90 03	87.59% 95.90% 73.14% 72.74% 88.75% 96.22% 98.77% 83.14%
1,771,935 425,109 202,143 1,832,488 2,697,190 2,673,838 7,158,759 629,970		2,484,656 425,109 206,187 2,158,995 2,657,769 2,877,284 8,073,831 941,993	2,0 6 33,3 137,0 164,7 307,6	882 992 958 83	2,380,766 310,913 149,296 1,882,712 2,420,221 2,677,197 6,405,339	101,8 114,1 56,2 242,8 100,4 35,3 1,360,8	96 10 91 90 03	95.90% 73.14% 72.74% 88.75% 96.22% 98.77% 83.14%
425,109 202,143 1,832,488 2,697,190 2,673,838 7,158,759 629,970		425,109 206,187 2,158,995 2,657,769 2,877,284 8,073,831 941,993	33,5 137,0 164,7 307,6		310,913 149,296 1,882,712 2,420,221 2,677,197 6,405,339	114,1 56,2 242,8 100,4 35,3 1,360,8	96 10 91 90 03	73.14% 72.74% 88.75% 96.22% 98.77% 83.14%
202,143 1,832,488 2,697,190 2,673,838 7,158,759 629,970		206,187 2,158,995 2,657,769 2,877,284 8,073,831 941,993	33,5 137,0 164,7 307,6	92 58 83 617	149,296 1,882,712 2,420,221 2,677,197 6,405,339	56,2 242,8 100,4 35,3 1,360,8	10 91 90 03 74	72.74% 88.75% 96.22% 98.77% 83.14%
1,832,488 2,697,190 2,673,838 7,158,759 629,970		2,158,995 2,657,769 2,877,284 8,073,831 941,993	33,5 137,0 164,7 307,6	92 58 83 617	1,882,712 2,420,221 2,677,197 6,405,339	242,8 100,4 35,3 1,360,8	91 90 03 74	88.75% 96.22% 98.77% 83.14%
2,697,190 2,673,838 7,158,759 629,970		2,657,769 2,877,284 8,073,831 941,993	137,0 164,7 307,6	83 17	2,420,221 2,677,197 6,405,339	100,4 35,3 1,360,8	90 03 74	96.22% 98.77% 83.14%
2,673,838 7,158,759 629,970		2,877,284 8,073,831 941,993	164,7 307,6	83	2,677,197 6,405,339	35,3 1,360,8	03 74	98.77% 83.14%
7,158,759 629,970		8,073,831 941,993	307,6	17	6,405,339	1,360,8	74	83.14%
629,970		941,993	,					
			16,1	.92	002 77/		<b>~</b> -	0=
1,690,204		1 605 204			002,774	43,0	<i>L  </i>	95.43%
		1,685,204	40,0	89	1,449,244	195,8	71	88.38%
276,475		270,813	17,5	42	219,695	33,5	76	87.60%
745,431		749,606			185,258	564,3	48	24.71%
-		6,008,106	438,6	88	1,913,541	3,655,8	77	39.15%
70,000		95,705		•	95,705	-		100.00%
20,000		35,000		•	8,151	26,8	49	23.29%
150,000		156,292	39,0	73	117,219	-		100.00%
71,981,378	\$	79,338,715	\$ 1,750,4	82 \$	61,326,809	\$ 16,261,4	24	79.50%
-		-			491	(4	91)	0.00%
-	\$	4,550,000		\$	4,550,000	\$ -		0.00%
	\$	(4 550 000)	<u> </u>					99.99%
	150,000 <b>71,981,378</b>	150,000 71,981,378 \$	150,000 156,292 71,981,378 \$ 79,338,715  \$ 4,550,000	150,000 156,292 39,0 71,981,378 \$ 79,338,715 \$ 1,750,4	150,000 156,292 39,073 71,981,378 \$ 79,338,715 \$ 1,750,482 \$ \$ 4,550,000 \$	150,000       156,292       39,073       117,219         71,981,378       79,338,715       1,750,482       61,326,809         -       -       -       491         -       \$ 4,550,000       \$ 4,550,000	150,000	150,000       156,292       39,073       117,219       -         71,981,378       79,338,715       1,750,482       61,326,809       16,261,424         -       -       491       (491)         -       \$ 4,550,000       \$ 4,550,000       \$ -

**Budgeted Revenue Over Budget Expenditures** 

- \$ (7,296,729)

## **South San Antonio ISD**

### Food Service Fund Monthly Financial Report July 2023

Revenues	Orig	inal Budget	Ame	ended 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	0	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%
		5,100,111	<u> </u>	5,225,255	<u> </u>	5	<u> </u>	5,555,215			

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

## **South San Antonio ISD**

## **Debt Service Fund Monthly Financial Report** July 2023

Revenues		Origi	nal Budget	Aı	mended Budget		Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	ç	\$	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		Origi	nal Budget	Ar	mended 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				