



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
Agenda Item Summary

Meeting Date: September 19, 2022

Agenda Section: Presentation/Report

Agenda Item Title: August 2022 Interim 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 Interim Financial Report
August 2022

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 18,281,601	\$ 19,740,789	\$ 19,791,710	\$ (50,921)	100.26%
5800 STATE PROGRAM REVENUES	54,516,975	51,610,976	54,707,362	(3,096,386)	106.00%
5900 FEDERAL REVENUES	2,947,175	5,082,175	4,302,471	779,704	84.66%
Total Fund 199 Revenues:	\$ 75,745,751	\$ 76,433,940	\$ 78,801,543	\$ (2,367,603)	103.10%

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
11 - INSTRUCTION	43,029,891	40,151,866	123,987	34,967,480	5,060,400	87.40%
12 - INST. RESOURCE MEDIA SER.	1,394,901	1,403,741	5,091	1,146,874	251,777	82.06%
13 - CURRICULUM & INSTRUCT STAFF DV	880,449	922,659	7,000	635,867	279,792	69.68%
21 - INSTRUCTIONAL LEADERSHIP	1,064,141	1,113,523	2,253	1,060,072	51,198	95.40%
23 - SCHOOL LEADERSHIP	5,431,406	5,774,929	4,611	5,401,360	368,958	93.61%
31 - GUIDANCE & COUNSELING SERVICES	2,839,815	3,051,242	19,172	2,714,357	317,713	89.59%
32 - SOCIAL WORK SERVICES	287,522	328,522	-	304,654	23,868	92.73%
33 - HEALTH SERVICES	1,159,199	1,222,426	796	1,031,292	190,338	84.43%
34 - STUDENT (PUPIL) TRANSPORTATION	1,527,624	1,894,373	25,922	1,604,975	263,475	86.09%
36 - COCURR/EXTRACOCURR ACTIVITY	2,471,959	2,809,252	55,625	2,513,489	240,137	91.45%
41 - GENERAL ADMINISTRATION	2,597,697	3,408,229	12,414	3,025,941	369,874	89.15%
51 - PLANT MAINTENANCE & OPERATIONS	9,828,186	8,721,748	150,545	8,397,110	174,093	98.00%
52 - SECURITY & MONITORING SERVICES	1,339,682	1,320,731	9,693	1,000,102	310,935	76.46%
53 - DATA PROCESSING SERVICES	1,418,254	1,652,648	12,696	1,345,062	294,890	82.16%
61 - COMMUNITY SERVICES	222,019	294,971	11,719	236,472	46,780	84.14%
71 - DEBT SERVICE	48,006	835,353	-	571,982	263,371	68.47%
81 - FACILITIES ACQUISITION & CONST	10,000	8,457,940	395,150	2,287,484	5,775,305	31.72%
93 - PAYMENTS TO FISCAL AGENTS\MBRS	70,000	74,000	-	74,000	-	100.00%
99 - OTHER INTERGOVERNMENTAL CHARGE	125,000	173,230	-	131,001	42,229	75.62%
Total Fund 199 Expenses:	\$ 75,745,751	\$ 83,611,383	\$ 836,673	\$ 68,449,575	\$ 14,325,134	82.87%

Other Financing Uses

7900 - OTHER RESOURCES	-	5,125,502	-	5,125,501	1	0.00%
8900 - OTHER USES/NON-OPERATING EXPENDITURES	\$ -	\$ 47,267	\$ -	\$ -	\$ 47,267	0.00%
Total Other Financing Resources/(Uses)	\$ -	\$ 5,078,235	\$ -	\$ 5,125,501	\$ 47,267.00	100.93%

Budgeted Revenue Over Budget Expenditures \$ - \$ (2,099,208)

South San Antonio ISD
Food Service Fund
Monthly Interim Financial Report
August 2022

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 97,000	\$ 145,899	\$ 165,542	\$ (19,643)	113.46%
5800 STATE PROGRAM REVENUES	-	66,874	66,874	0.45	0.00%
5900 FEDERAL REVENUES	7,219,309	7,394,475	7,905,874	(511,399)	106.92%
Total Fund 240 Revenues:	\$ 7,316,309	\$ 7,607,248	\$ 8,138,289	\$ (531,041)	106.98%

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
35 - FOOD SERVICES	\$ 6,609,463	\$ 6,058,914	\$ 57,971	\$ 5,978,269	\$ 22,674	99.63%
51 - PLANT MAINTENANCE & OPERATIONS	-	723,180	2,983	659,590	60,607.77	91.62%
71 - DEBT SERVICE	-	2,535	-	-	2,535	0.00%
Total Fund 240 Expenses:	\$ 6,609,463	\$ 6,784,629	\$ 60,953	\$ 6,637,859	\$ 85,817	98.74%

Budgeted Revenue Over Budget Expenditures \$ **706,846** \$ **822,619**

South San Antonio ISD
Debt Service Fund
Monthly Interim Financial Report
August 2022

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 9,790,186	\$ 10,381,569	\$ 10,445,751	\$ (64,182)	100.62%
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	\$ 14,928,343	\$ 14,527,547	\$ 400,796	97.32%

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
71 - DEBT SERVICE	13,455,645	13,632,927	-	13,379,998	252,929	98.14%
Total Fund 599 Expenses:	\$ 13,455,645	\$ 13,632,927	\$ -	\$ 13,379,998	\$ 252,929	98.14%

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** **\$ 1,476,176**