



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: February 21, 2024

Agenda Section: Presentation/Report

Agenda Item Title: January 2024 Financials

From/Presenters: Tony Kingman, Chief Financial Officer

Description: Monthly budget reports reflecting financial activity of the District for the General, Food Service and Debt Service Funds

Historical Data: N/A

Recommendation: N/A

Purchasing Director and Approval Date: N/A

Funding Budget Code and Amount: N/A

Goal: 3. SSAISD will implement program initiatives and activities that reflect a commitment to preparing 100% of students for post-secondary educational or career paths.

South San Antonio ISD

General Fund

Monthly Financial Report

January 2024

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 18,696,080	\$ 18,696,080	\$ 12,889,387	\$ 5,806,693	68.94%
5800 STATE PROGRAM REVENUES	56,286,564	56,286,564	27,103,381	29,183,183	48.15%
5900 FEDERAL REVENUES	3,492,656	3,492,656	389,506	3,103,150	11.15%
Total Fund 199 Revenues:	\$ 78,475,300	\$ 78,475,300	\$ 40,382,275	\$ 38,093,025	51.46%

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
11 - INSTRUCTION	44,862,188	44,787,116	660,553	15,159,354	28,967,210	35.32%
12 - INST. RESOURCE MEDIA SER.	1,117,983	1,125,483	5,816	463,985	655,682	41.74%
13 - CURRICULUM & INSTRUCT STAFF DV	683,318	741,354	46,893	392,832	301,629	59.31%
21 - INSTRUCTIONAL LEADERSHIP	1,643,265	1,656,575	45,229	694,068	917,278	44.63%
23 - SCHOOL LEADERSHIP	5,399,206	5,402,485	49,426	2,092,586	3,260,473	39.65%
31 - GUIDANCE & COUNSELING SERVICES	3,558,331	3,558,331	2,839	1,686,309	1,869,184	47.47%
32 - SOCIAL WORK SERVICES	388,362	397,362	-	188,255	209,107	47.38%
33 - HEALTH SERVICES	1,139,380	1,139,380	8,583	369,876	760,920	33.22%
34 - STUDENT (PUPIL) TRANSPORTATION	2,157,371	2,157,371	133,276	1,046,823	977,272	54.70%
36 - COCURR/EXTRACOCURR ACTIVITY	2,795,826	2,753,864	139,889	1,256,250	1,357,725	50.70%
41 - GENERAL ADMINISTRATION	3,138,095	3,138,919	220,990	1,381,717	1,536,213	51.06%
51 - PLANT MAINTENANCE & OPERATIONS	10,205,363	10,295,533	485,195	4,567,318	5,243,020	49.07%
52 - SECURITY & MONITORING SERVICES	1,564,418	1,608,246	43,099	633,730	931,417	42.08%
53 - DATA PROCESSING SERVICES	1,627,036	1,642,277	125,953	777,191	739,133	54.99%
61 - COMMUNITY SERVICES	275,153	275,153	656	73,108	201,389	26.81%
71 - DEBT SERVICE	989,431	989,431	-	5,800	983,631	0.59%
81 - FACILITIES ACQUISITION & CONST	3,655,876	3,655,876	174,158	62,953	3,418,765	6.49%
93 - PAYMENTS TO FISCAL AGENTS\MBRS	96,000	96,000	-	-	96,000	0.00%
95 - JUVENILE JUSTICE ALTER ED PROG	11,000	11,000	-	-	11,000	0.00%
99 - OTHER INTERGOVERNMENTAL CHARGE	161,292	161,292	120,392	40,131	769	99.52%
Total Fund 199 Expenses:	\$ 85,468,894	\$ 85,593,048	\$ 2,262,947	\$ 30,892,286	\$ 52,437,815	38.74%

Other Financing Uses

8900 - OTHER USES/NON-OPERATING EXPENDITURES	\$ 2,550,000	\$ 2,550,000	\$ 2,550,000	\$ -	100.00%
Total Other Financing Resources/(Uses)	\$ (2,550,000)	\$ (2,550,000)	\$ -	\$ -	100.00%

Budgeted Revenue Over Budget Expenditures

\$ (9,543,594) \$ (9,667,748)

\$ 6,939,989

South San Antonio ISD

Food Service Fund

Monthly Financial Report

January 2024

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 185,000	\$ 185,000	\$ 88,561	\$ 96,439	47.87%
5900 FEDERAL REVENUES	6,963,802	6,996,592	3,699,718	3,296,874	52.88%
Total Fund 240 Revenues:	\$ 7,148,802	\$ 7,181,592	\$ 3,788,279	\$ 3,393,313	52.75%

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
35 - FOOD SERVICES	\$ 7,542,263	\$ 7,618,376	\$ 739,678	\$ 3,315,293	\$ 3,563,405	53.23%
51 - PLANT MAINTENANCE & OPERATIONS	736,207	736,207	46,030	318,394	371,783.20	49.50%
Total Fund 240 Expenses:	\$ 8,278,470	\$ 8,354,583	\$ 785,707	\$ 3,633,687	\$ 3,935,189	52.90%

Budgeted Revenue Over Budget Expenditures	\$ (1,129,668)	\$ (1,172,991)		\$ 154,592
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South San Antonio ISD

Debt Service Fund

Monthly Financial Report

January 2024

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 13,155,119	\$ 13,155,119	\$ 8,966,063	\$ 4,189,056	68.16%
5800 STATE PROGRAM REVENUES	2,238,498	2,238,498	262,901	1,975,597	11.74%
5900 FEDERAL REVENUES	478,895	478,895	-	478,895	0.00%
Total Fund 599 Revenues:	\$ 15,872,512	\$ 15,872,512	\$ 9,228,964	\$ 6,643,548	58.14%

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
71 - DEBT SERVICE	12,539,192	12,539,192	-	20,945	12,518,247	0.17%
Total Fund 599 Expenses:	\$ 12,539,192	\$ 12,539,192	\$ -	\$ 20,945	\$ 12,518,247	0.17%

Budgeted Revenue Over Budget Expenditures	\$ 3,333,320	\$ 3,333,320	\$ 9,208,019
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