



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: November 21, 2024

Agenda Section: Presentation/Report

Agenda Item Title: October 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

October 2024

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 20,749,251	\$ 20,749,251	\$ 523,368	\$ 20,225,883	2.52%
5800 STATE PROGRAM REVENUES	57,415,058	57,415,058	12,743,454	44,671,604	22.20%
5900 FEDERAL REVENUES	1,345,000	1,345,000	168,198	1,176,803	12.51%
Total Fund 199 Revenues:	\$ 79,509,309	\$ 79,509,309	\$ 13,435,019	\$ 66,074,290	16.90%

Appropriations	Original Budget	Amended Budget	Encumbrance	Available	% Expended	
11 - INSTRUCTION	43,644,007	42,687,865	290,685	3,848,748	9.70%	
12 - INST. RESOURCE MEDIA SER.	1,070,818	1,070,818	267	54,891	5.15%	
13 - CURRICULUM & INSTRUCT STAFF DV	755,370	755,370	49,322	161,520	27.91%	
21 - INSTRUCTIONAL LEADERSHIP	1,638,862	1,637,462	70,135	267,554	20.62%	
23 - SCHOOL LEADERSHIP	4,782,450	4,769,993	4,096	759,484	16.01%	
31 - GUIDANCE & COUNSELING SERVICES	3,615,509	3,616,579	2,121	552,435	15.33%	
32 - SOCIAL WORK SERVICES	371,894	371,894	-	62,156	16.71%	
33 - HEALTH SERVICES	1,167,134	1,167,134	3,558	105,323	9.33%	
34 - STUDENT (PUPIL) TRANSPORTATION	2,249,331	2,249,331	204,649	483,968	30.61%	
36 - COCURR/EXTRACOCURR ACTIVITY	2,699,470	2,727,228	114,536	438,344	20.27%	
41 - GENERAL ADMINISTRATION	3,368,440	3,369,637	45,148	607,951	19.38%	
51 - PLANT MAINTENANCE & OPERATIONS	10,093,400	10,140,201	716,423	2,522,244	31.94%	
52 - SECURITY & MONITORING SERVICES	1,814,748	1,821,393	29,842	315,043	18.94%	
53 - DATA PROCESSING SERVICES	1,804,409	1,808,243	70,428	432,928	27.84%	
61 - COMMUNITY SERVICES	218,966	206,466	-	25,143	12.18%	
71 - DEBT SERVICE	844,123	844,123	-	400	0.05%	
81 - FACILITIES ACQUISITION & CONST	350,000	350,000	-	42,609	12.17%	
93 - PAYMENTS TO FISCAL AGENTS\MBRS	150,000	150,000	-	-	0.00%	
95 - JUVENILE JUSTICE ALTER ED PROG	3,895	3,895	-	-	0.00%	
99 - OTHER INTERGOVERNMENTAL CHARGE	166,292	166,292	-	-	0.00%	
Total Fund 199 Expenses:	\$ 80,809,118	\$ 79,913,924	\$ 1,601,210	\$ 10,680,741	\$ 67,631,972	15.37%

Other Financing Uses

7900 - OTHER RESOURCES	-	-	-	-	0.00%	
8900 - OTHER USES/NON-OPERATING EXPENDITURES	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	100.00%	
Total Other Financing Resources/(Uses)	\$ -	\$ (1,000,000)	\$ -	\$ (1,000,000)	\$ -	100.00%

Budgeted Revenue Over Budget Expenditures	\$ (1,299,809)	\$ (1,404,615)	\$ 1,754,277
Tax Subsidies & Tax Note Fund Balance	\$ 1,299,809	\$ 1,299,809	
Net Surplus/(Deficit)	\$ -	\$ (104,806)	

South San Antonio ISD

Food Service Fund

Monthly Financial Report

October 2024

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 160,000	\$ 160,000	\$ 15,551	\$ 144,450	9.72%
5800 STATE PROGRAM REVENUES	25,000	25,000	-	25,000	0.00%
5900 FEDERAL REVENUES	7,603,450	7,688,450	1,857,091	5,831,359	24.15%
Total Fund 240 Revenues:	\$ 7,788,450	\$ 7,873,450	\$ 1,872,642	\$ 6,000,808	23.78%

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
35 - FOOD SERVICES	\$ 8,010,755	\$ 8,401,466	\$ 810,246	\$ 1,569,238	\$ 6,021,982	28.32%
51 - PLANT MAINTENANCE & OPERATIONS	976,049	976,049	60,946	118,893	\$ 796,210	18.43%
Total Fund 240 Expenses:	\$ 8,986,804	\$ 9,377,515	\$ 871,192	\$ 1,688,131	\$ 6,818,192	27.29%

Budgeted Revenue Over Budget Expenditures	\$ (1,198,354)	\$ (1,504,065)	\$ 184,511
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South San Antonio ISD

Debt Service Fund Monthly Financial Report October 2024

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 13,577,219	\$ 13,577,219	\$ 254,695	\$ 13,322,524	1.88%
5800 STATE PROGRAM REVENUES	2,313,106	2,313,106	-	2,313,106	0.00%
Total Fund 599 Revenues:	\$ 15,890,325	\$ 15,890,325	\$ 254,695	\$ 15,635,630	1.60%

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
71 - DEBT SERVICE	12,606,592	12,606,592	-	291,262	12,315,330	2.31%
Total Fund 599 Expenses:	\$ 12,606,592	\$ 12,606,592	\$ -	\$ 291,262	\$ 12,315,330	2.31%

Other Financing Uses

7900 - OTHER RESOURCES	-	-		23,268,247	(23,268,247)	0.00%
8900 - OTHER USES/NON-OPERATING EXPENDITURES	\$ -	\$ -		\$ 22,974,208	\$ (22,974,208)	0.00%
Total Other Financing Resources/(Uses)	-	-		294,039	(294,039)	0.00%

Budgeted Revenue Over Budget Expenditures	\$ 3,283,733	\$ 3,283,733	\$ 257,472
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