



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: July 17, 2024

Agenda Section: Presentation/Report

Agenda Item Title: June 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

June 2024

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 18,696,080	\$ 20,128,403	\$ 18,014,493	\$ 2,113,910	89.50%
5800 STATE PROGRAM REVENUES	56,286,564	54,145,020	44,533,711	9,611,309	82.25%
5900 FEDERAL REVENUES	3,492,656	2,192,656	1,471,080	721,576	67.09%
Total Fund 199 Revenues:	\$ 78,475,300	\$ 76,466,079	\$ 64,019,285	\$ 12,446,795	83.72%

Appropriations	Original Budget	Amended Budget	Encumbrance	Available	% Expended	
11 - INSTRUCTION	44,862,188	45,529,682	217,353	34,006,185	75.17%	
12 - INST. RESOURCE MEDIA SER.	1,117,983	1,139,451	11,763	914,353	81.28%	
13 - CURRICULUM & INSTRUCT STAFF DV	683,318	1,060,739	24,367	769,846	74.87%	
21 - INSTRUCTIONAL LEADERSHIP	1,643,265	1,605,102	22,782	1,347,084	85.34%	
23 - SCHOOL LEADERSHIP	5,399,206	5,019,345	14,767	4,149,869	82.97%	
31 - GUIDANCE & COUNSELING SERVICES	3,558,331	3,935,466	13,611	3,268,739	83.40%	
32 - SOCIAL WORK SERVICES	388,362	471,374	-	339,115	71.94%	
33 - HEALTH SERVICES	1,139,380	1,085,761	204	842,141	77.58%	
34 - STUDENT (PUPIL) TRANSPORTATION	2,157,371	2,739,835	87,908	2,032,976	77.41%	
36 - COCURR/EXTRACOCURR ACTIVITY	2,795,826	3,008,215	181,881	2,384,517	85.31%	
41 - GENERAL ADMINISTRATION	3,138,095	3,319,618	108,209	2,768,505	86.66%	
51 - PLANT MAINTENANCE & OPERATIONS	10,205,363	9,950,399	340,466	7,758,297	81.39%	
52 - SECURITY & MONITORING SERVICES	1,564,418	1,405,873	20,119	1,237,724	89.47%	
53 - DATA PROCESSING SERVICES	1,627,036	1,789,086	87,847	1,393,293	82.79%	
61 - COMMUNITY SERVICES	275,153	141,238	2,150	121,667	87.67%	
71 - DEBT SERVICE	989,431	4,733,146	-	3,883,930	82.06%	
81 - FACILITIES ACQUISITION & CONST	3,655,876	337,047	74,162	162,421	70.19%	
93 - PAYMENTS TO FISCAL AGENTS\MBRS	96,000	172,852	-	172,852	100.00%	
95 - JUVENILE JUSTICE ALTER ED PROG	11,000	11,000	-	2,445	22.23%	
99 - OTHER INTERGOVERNMENTAL CHARGE	161,292	161,292	40,130	120,393	99.52%	
Total Fund 199 Expenses:	\$ 85,468,894	\$ 87,616,521	\$ 1,247,717	\$ 67,676,353	\$ 18,692,450	78.67%

Other Financing Uses

7900 - OTHER RESOURCES	-	-	115,052	(115,052)	0.00%	
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)	\$ -	\$ (2,434,948)	\$ -	95.49%

Budgeted Revenue Over Budget Expenditures	\$ (9,543,594)	\$ (13,700,442)	\$ (6,092,017)
Adjusted For MTN Series 2022 Defeasance	\$ (9,543,594)	\$ (9,987,850)	\$ (2,379,425)

South San Antonio ISD

Food Service Fund

Monthly Financial Report

June 2024

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 185,000	\$ 185,000	\$ 167,758	\$ 17,242	90.68%
5800 STATE PROGRAM REVENUES	-	-	27,779	(27,779)	0.00%
5900 FEDERAL REVENUES	6,963,802	7,379,103	7,116,274	262,829	96.44%
Total Fund 240 Revenues:	\$ 7,148,802	\$ 7,564,103	\$ 7,311,811	\$ 252,292	96.66%

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
35 - FOOD SERVICES	\$ 7,542,263	\$ 8,400,887	\$ 865,983	\$ 6,626,786	\$ 908,118	89.19%
51 - PLANT MAINTENANCE & OPERATIONS	736,207	736,207	25,093	680,448	30,665.73	95.83%
Total Fund 240 Expenses:	\$ 8,278,470	\$ 9,137,094	\$ 891,076	\$ 7,307,235	\$ 938,784	89.73%

Budgeted Revenue Over Budget Expenditures \$ (1,129,668) \$ (1,572,991) \$ 4,577

South San Antonio ISD

Debt Service Fund

Monthly Financial Report

June 2024

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 13,155,119	\$ 13,155,119	\$ 12,367,719	\$ 787,400	94.01%
5800 STATE PROGRAM REVENUES	2,238,498	2,238,498	262,901	1,975,597	11.74%
5900 FEDERAL REVENUES	478,895	478,895	241,920	236,975	50.52%
Total Fund 599 Revenues:	\$ 15,872,512	\$ 15,872,512	\$ 12,872,540	\$ 2,999,972	81.10%

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
71 - DEBT SERVICE	12,539,192	12,539,192	-	2,162,566	10,376,626	17.25%
Total Fund 599 Expenses:	\$ 12,539,192	\$ 12,539,192	\$ -	\$ 2,162,566	\$ 10,376,626	17.25%

Budgeted Revenue Over Budget Expenditures	\$ 3,333,320	\$ 3,333,320	\$ 10,709,974
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