



# SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

## Agenda Item Summary

Meeting Date: October 16, 2024

Agenda Section: Presentation/Report

Agenda Item Title: September 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

September 2024

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 20,749,251	\$ 20,749,251	\$ (46,798)	\$ 20,796,049	-0.23%
5800 STATE PROGRAM REVENUES	57,415,058	57,415,058	7,517,634	49,897,424	13.09%
5900 FEDERAL REVENUES	1,345,000	1,345,000	86,578	1,258,422	6.44%
<b>Total Fund 199 Revenues:</b>	<b>\$ 79,509,309</b>	<b>\$ 79,509,309</b>	<b>\$ 7,557,413</b>	<b>\$ 71,951,896</b>	<b>9.51%</b>

Appropriations	Original Budget	Amended Budget	Encumbrance		Available	% Expended
11 - INSTRUCTION	43,644,007	43,180,007	342,848	(50,858)	42,888,017	0.68%
12 - INST. RESOURCE MEDIA SER.	1,070,818	1,070,818	-	(30,794)	1,101,612	-2.88%
13 - CURRICULUM & INSTRUCT STAFF DV	755,370	755,370	25,391	52,991	676,988	10.38%
21 - INSTRUCTIONAL LEADERSHIP	1,638,862	1,638,862	72,883	131,240	1,434,740	12.46%
23 - SCHOOL LEADERSHIP	4,782,450	4,769,950	5,751	364,776	4,399,422	7.77%
31 - GUIDANCE & COUNSELING SERVICES	3,615,509	3,615,509	3,026	249,612	3,362,870	6.99%
32 - SOCIAL WORK SERVICES	371,894	371,894	-	31,055	340,839	8.35%
33 - HEALTH SERVICES	1,167,134	1,167,134	3,751	(4,774)	1,168,157	-0.09%
34 - STUDENT (PUPIL) TRANSPORTATION	2,249,331	2,249,331	227,791	289,168	1,732,372	22.98%
36 - COCURR/EXTRACOCURR ACTIVITY	2,699,470	2,659,470	172,142	196,295	2,291,033	13.85%
41 - GENERAL ADMINISTRATION	3,368,440	3,368,440	33,222	358,593	2,976,625	11.63%
51 - PLANT MAINTENANCE & OPERATIONS	10,093,400	10,122,400	333,084	1,478,319	8,310,997	17.89%
52 - SECURITY & MONITORING SERVICES	1,814,748	1,814,748	27,609	115,043	1,672,095	7.86%
53 - DATA PROCESSING SERVICES	1,804,409	1,804,409	65,256	272,301	1,466,852	18.71%
61 - COMMUNITY SERVICES	218,966	206,466	787	12,582	193,097	6.48%
71 - DEBT SERVICE	844,123	844,123	-	400	843,723	0.05%
81 - FACILITIES ACQUISITION & CONST	350,000	350,000	-	-	350,000	0.00%
93 - PAYMENTS TO FISCAL AGENTS\MBRS	150,000	150,000	-	-	150,000	0.00%
95 - JUVENILE JUSTICE ALTER ED PROG	3,895	3,895	-	-	3,895	0.00%
99 - OTHER INTERGOVERNMENTAL CHARGE	166,292	166,292	-	-	166,292	0.00%
Total Fund 199 Expenses:	\$ 80,809,118	\$ 80,309,118	\$ 1,313,542	\$ 3,465,950	\$ 75,529,626	5.95%

#### Other Financing Uses

7900 - OTHER RESOURCES	-	-	-	-	0.00%
8900 - OTHER USES/NON-OPERATING EXPENDITURES	\$ -	\$ 500,000	\$ 500,000	\$ -	100.00%
<b>Total Other Financing Resources/(Uses)</b>	<b>\$ -</b>	<b>\$ (500,000)</b>	<b>\$ -</b>	<b>\$ (500,000)</b>	<b>100.00%</b>

<b>Budgeted Revenue Over Budget Expenditures</b>	<b>\$ (1,299,809)</b>	<b>\$ (1,299,809)</b>	<b>\$ 3,591,463</b>
<b>Tax Subsidies &amp; Tax Note Fund Balance</b>	<b>\$ 1,299,809</b>	<b>\$ 1,299,809</b>	
<b>Net Surplus/(Deficit)</b>	<b>\$ -</b>	<b>\$ -</b>	

# South San Antonio ISD

## Food Service Fund

### Monthly Financial Report

September 2024

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 160,000	\$ 160,000	\$ 6,802	\$ 153,198	4.25%
5800 STATE PROGRAM REVENUES	25,000	25,000	-	25,000	0.00%
5900 FEDERAL REVENUES	7,603,450	7,603,450	848,000	6,755,450	11.15%
<b>Total Fund 240 Revenues:</b>	<b>\$ 7,788,450</b>	<b>\$ 7,788,450</b>	<b>\$ 854,802</b>	<b>\$ 6,933,648</b>	<b>10.98%</b>

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
35 - FOOD SERVICES	\$ 8,010,755	\$ 8,010,755	\$ 1,158,618	\$ 550,023	\$ 6,302,114	21.33%
51 - PLANT MAINTENANCE & OPERATIONS	976,049	976,049	-	55,353	\$ 920,696	5.67%
<b>Total Fund 240 Expenses:</b>	<b>\$ 8,986,804</b>	<b>\$ 8,986,804</b>	<b>\$ 1,158,618</b>	<b>\$ 605,376</b>	<b>\$ 7,222,810</b>	<b>19.63%</b>

<b>Budgeted Revenue Over Budget Expenditures</b>	<b>\$ (1,198,354)</b>	<b>\$ (1,198,354)</b>	<b>\$ 249,426</b>
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# South San Antonio ISD

## Debt Service Fund

### Monthly Financial Report

September 2024

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 13,577,219	\$ 13,577,219	\$ (78,898)	\$ 13,656,117	-0.58%
5800 STATE PROGRAM REVENUES	2,313,106	2,313,106	-	2,313,106	0.00%
5900 FEDERAL REVENUES	-	-	-	-	#DIV/0!
<b>Total Fund 599 Revenues:</b>	<b>\$ 15,890,325</b>	<b>\$ 15,890,325</b>	<b>\$ (78,898)</b>	<b>\$ 15,969,223</b>	<b>-0.50%</b>

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
71 - DEBT SERVICE	12,606,592	12,606,592	-	400	12,606,192	0.00%
<b>Total Fund 599 Expenses:</b>	<b>\$ 12,606,592</b>	<b>\$ 12,606,592</b>	<b>\$ -</b>	<b>\$ 400</b>	<b>\$ 12,606,192</b>	<b>0.00%</b>

<b>Budgeted Revenue Over Budget Expenditures</b>	<b>\$ 3,283,733</b>	<b>\$ 3,283,733</b>	<b>\$ (79,298)</b>
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