



SeSOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: October 18, 2023

Agenda Section: Presentation/Report

Agenda Item Title: September 2023 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 2023

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 18,696,080	\$ 18,696,080	\$ 269,835	\$ 18,426,245	1.44%
5800 STATE PROGRAM REVENUES	56,286,564	56,286,564	7,114,391	49,172,173	12.64%
5900 FEDERAL REVENUES	3,492,656	3,492,656	-	3,492,656	0.00%
Total Fund 199 Revenues:	\$ 78,475,300	\$ 78,475,300	\$ 7,384,225	\$ 71,091,075	9.41%

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
11 - INSTRUCTION	44,862,188	44,862,188	628,817	(219,951)	44,453,322	0.91%
12 - INST. RESOURCE MEDIA SER.	1,117,983	1,117,983	1,074	89,393	1,027,516	8.09%
13 - CURRICULUM & INSTRUCT STAFF DV	683,318	683,318	68,837	31,747	582,734	14.72%
21 - INSTRUCTIONAL LEADERSHIP	1,643,265	1,643,265	7,310	133,955	1,502,000	8.60%
23 - SCHOOL LEADERSHIP	5,399,206	5,399,206	13,563	422,513	4,963,130	8.08%
31 - GUIDANCE & COUNSELING SERVICES	3,558,331	3,558,331	4,398	304,835	3,249,098	8.69%
32 - SOCIAL WORK SERVICES	388,362	388,362	-	31,130	357,232	8.02%
33 - HEALTH SERVICES	1,139,380	1,139,380	24,477	(3,076)	1,117,979	1.88%
34 - STUDENT (PUPIL) TRANSPORTATION	2,157,371	2,157,371	201,804	287,197	1,668,370	22.67%
36 - COCURR/EXTRACOCURR ACTIVITY	2,795,826	2,795,826	148,849	226,013	2,420,964	13.41%
41 - GENERAL ADMINISTRATION	3,138,095	3,138,095	90,672	316,603	2,730,820	12.98%
51 - PLANT MAINTENANCE & OPERATIONS	10,205,363	10,205,363	437,329	1,314,317	8,453,717	17.16%
52 - SECURITY & MONITORING SERVICES	1,564,418	1,564,418	25,467	110,004	1,428,947	8.66%
53 - DATA PROCESSING SERVICES	1,627,036	1,627,036	77,418	95,039	1,454,580	10.60%
61 - COMMUNITY SERVICES	275,153	275,153	2,996	12,040	260,117	5.46%
71 - DEBT SERVICE	989,431	989,431	-	400	989,031	0.04%
81 - FACILITIES ACQUISITION & CONST	3,655,876	3,655,876	139,137	-	3,516,739	3.81%
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	-	-	161,292	0.00%
Total Fund 199 Expenses:	\$ 85,468,894	\$ 85,468,894	\$ 1,872,147	\$ 3,152,158	\$ 80,444,588	5.88%

Other Financing Uses

8900 - OTHER USES/NON-OPERATING EXPENDITURES	\$ 2,550,000	\$ 2,550,000	\$ -	\$ 2,550,000	0.00%
Total Other Financing Resources/(Uses)	\$ (2,550,000)	\$ (2,550,000)	\$ -	\$ 2,550,000	0.00%

Budgeted Revenue Over Budget Expenditures

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

\$ 4,232,067

South San Antonio ISD

Debt Service Fund

Monthly Financial Report

September 2023

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 13,155,119	\$ 13,155,119	\$ 63,377	\$ 13,091,742	0.48%
5800 STATE PROGRAM REVENUES	2,238,498	2,238,498	-	2,238,498	0.00%
5900 FEDERAL REVENUES	478,895	478,895	-	478,895	0.00%
Total Fund 599 Revenues:	\$ 15,872,512	\$ 15,872,512	\$ 63,377	\$ 15,809,135	0.40%

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
71 - DEBT SERVICE	12,539,192	12,539,192	-	2,475	12,536,717	0.02%
Total Fund 599 Expenses:	\$ 12,539,192	\$ 12,539,192	\$ -	\$ 2,475	\$ 12,536,717	0.02%

Budgeted Revenue Over Budget Expenditures \$ **3,333,320** \$ **3,333,320** \$ **60,902**