



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: March 27, 2024

Agenda Section: Presentation/Report

Agenda Item Title: February 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

February 2024

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 18,696,080	\$ 18,696,080	\$ 15,527,017	\$ 3,169,063	83.05%
5800 STATE PROGRAM REVENUES	56,286,564	56,286,564	29,851,533	26,435,031	53.03%
5900 FEDERAL REVENUES	3,492,656	3,492,656	624,439	2,868,217	17.88%
Total Fund 199 Revenues:	\$ 78,475,300	\$ 78,475,300	\$ 46,002,989	\$ 32,472,311	58.62%

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
11 - INSTRUCTION	44,862,188	44,787,116	555,722	18,942,682	25,288,713	43.54%
12 - INST. RESOURCE MEDIA SER.	1,117,983	1,125,483	6,976	558,653	559,853	50.26%
13 - CURRICULUM & INSTRUCT STAFF DV	683,318	741,354	44,415	464,278	232,661	68.62%
21 - INSTRUCTIONAL LEADERSHIP	1,643,265	1,656,575	42,316	822,483	791,776	52.20%
23 - SCHOOL LEADERSHIP	5,399,206	5,402,485	38,539	2,506,089	2,857,857	47.10%
31 - GUIDANCE & COUNSELING SERVICES	3,558,331	3,558,331	2,694	1,999,550	1,556,086	56.27%
32 - SOCIAL WORK SERVICES	388,362	397,362	-	218,848	178,514	55.08%
33 - HEALTH SERVICES	1,139,380	1,139,380	10,600	467,053	661,727	41.92%
34 - STUDENT (PUPIL) TRANSPORTATION	2,157,371	2,157,371	92,907	1,271,232	793,231	63.23%
36 - COCURR/EXTRACOCURR ACTIVITY	2,795,826	2,753,864	114,357	1,504,893	1,134,614	58.80%
41 - GENERAL ADMINISTRATION	3,138,095	3,138,919	166,942	1,671,573	1,300,404	58.57%
51 - PLANT MAINTENANCE & OPERATIONS	10,205,363	10,295,533	352,312	5,288,175	4,655,047	54.79%
52 - SECURITY & MONITORING SERVICES	1,564,418	1,608,246	34,049	738,521	835,676	48.04%
53 - DATA PROCESSING SERVICES	1,627,036	1,642,277	131,047	897,829	613,401	62.65%
61 - COMMUNITY SERVICES	275,153	275,153	807	88,009	186,337	32.28%
71 - DEBT SERVICE	989,431	4,733,146	-	3,883,930	849,216	82.06%
81 - FACILITIES ACQUISITION & CONST	3,655,876	337,047	118,234	118,877	99,936	70.35%
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	\$ 86,017,934	\$ 1,832,307	\$ 41,482,808	\$ 42,702,819	50.36%

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)	\$ -	\$ (2,550,000)	\$ - 100.00%

Budgeted Revenue Over Budget Expenditures	\$ (9,543,594)	\$ (10,092,634)	\$ 1,970,182
Adjusted For MTN Series 2022 Defeasance	\$ (9,543,594)	\$ (6,380,042)	\$ 5,682,774

South San Antonio ISD

Food Service Fund

Monthly Financial Report

February 2024

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 185,000	\$ 185,000	\$ 104,380	\$ 80,620	56.42%
5900 FEDERAL REVENUES	6,963,802	7,379,103	4,810,319	2,568,784	65.19%
Total Fund 240 Revenues:	\$ 7,148,802	\$ 7,564,103	\$ 4,914,699	\$ 2,649,404	64.97%

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
35 - FOOD SERVICES	\$ 7,542,263	\$ 8,000,887	\$ 488,097	\$ 4,041,399	\$ 3,471,391	56.61%
51 - PLANT MAINTENANCE & OPERATIONS	736,207	736,207	41,798	414,656	279,753.05	62.00%
Total Fund 240 Expenses:	\$ 8,278,470	\$ 8,737,094	\$ 529,895	\$ 4,456,055	\$ 3,751,144	57.07%

Budgeted Revenue Over Budget Expenditures	\$ (1,129,668)	\$ (1,172,991)	\$ 458,643
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South San Antonio ISD

Debt Service Fund

Monthly Financial Report

February 2024

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 13,155,119	\$ 13,155,119	\$ 10,813,056	\$ 2,342,063	82.20%
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	\$ 11,075,957	\$ 4,796,555	69.78%

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	\$ 8,913,392
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