



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: August 21, 2024

Agenda Section: Presentation/Report

Agenda Item Title: July 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

July 2024

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 18,696,080	\$ 20,128,403	\$ 18,796,003	\$ 1,332,400	93.38%
5800 STATE PROGRAM REVENUES	56,286,564	54,145,020	49,064,126	5,080,894	90.62%
5900 FEDERAL REVENUES	3,492,656	2,192,656	1,570,172	622,484	71.61%
Total Fund 199 Revenues:	\$ 78,475,300	\$ 76,466,079	\$ 69,430,301	\$ 7,035,778	90.80%

Appropriations	Original Budget	Amended Budget	Encumbrance	Available	% Expended	
11 - INSTRUCTION	44,862,188	45,528,652	166,390	38,208,927	84.29%	
12 - INST. RESOURCE MEDIA SER.	1,117,983	1,142,446	8,637	1,005,821	88.80%	
13 - CURRICULUM & INSTRUCT STAFF DV	683,318	1,060,653	23,122	910,503	88.02%	
21 - INSTRUCTIONAL LEADERSHIP	1,643,265	1,605,102	28,123	1,472,742	93.51%	
23 - SCHOOL LEADERSHIP	5,399,206	5,017,466	12,199	4,544,911	90.82%	
31 - GUIDANCE & COUNSELING SERVICES	3,558,331	3,935,466	13,726	3,534,491	90.16%	
32 - SOCIAL WORK SERVICES	388,362	471,374	-	370,013	78.50%	
33 - HEALTH SERVICES	1,139,380	1,085,761	80	936,801	86.29%	
34 - STUDENT (PUPIL) TRANSPORTATION	2,157,371	2,739,835	64,121	2,166,080	81.40%	
36 - COCURR/EXTRACOCURR ACTIVITY	2,795,826	3,008,215	182,674	2,582,643	91.93%	
41 - GENERAL ADMINISTRATION	3,138,095	3,322,618	94,209	3,027,641	93.96%	
51 - PLANT MAINTENANCE & OPERATIONS	10,205,363	9,950,399	276,092	8,467,822	87.88%	
52 - SECURITY & MONITORING SERVICES	1,564,418	1,405,873	15,844	1,351,205	97.24%	
53 - DATA PROCESSING SERVICES	1,627,036	1,786,086	84,016	1,472,294	87.14%	
61 - COMMUNITY SERVICES	275,153	141,238	2,150	132,437	95.29%	
71 - DEBT SERVICE	989,431	4,733,146	-	3,883,930	82.06%	
81 - FACILITIES ACQUISITION & CONST	3,655,876	337,047	54,287	182,296	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	\$ 1,065,799	\$ 74,546,246	\$ 12,004,475	86.30%

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)	\$ (7,550,894)
Adjusted For MTN Series 2022 Defeasance	\$ (9,543,594)	\$ (9,987,850)	\$ (3,838,302)

South San Antonio ISD

Food Service Fund

Monthly Financial Report

July 2024

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 185,000	\$ 185,000	\$ 167,787	\$ 17,213	90.70%
5800 STATE PROGRAM REVENUES	-	-	27,779	(27,779)	0.00%
5900 FEDERAL REVENUES	6,963,802	7,379,103	7,124,053	255,050	96.54%
Total Fund 240 Revenues:	\$ 7,148,802	\$ 7,564,103	\$ 7,319,619	\$ 244,484	96.77%

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
35 - FOOD SERVICES	\$ 7,542,263	\$ 8,400,887	\$ 676,223	\$ 6,958,676	\$ 765,988	90.88%
51 - PLANT MAINTENANCE & OPERATIONS	736,207	886,207	25,093	714,953	\$ 146,161	83.51%
Total Fund 240 Expenses:	\$ 8,278,470	\$ 9,287,094	\$ 701,316	\$ 7,673,629	\$ 912,150	90.18%

Budgeted Revenue Over Budget Expenditures \$ (1,129,668) \$ (1,722,991) \$ (354,010)

South San Antonio ISD

Debt Service Fund

Monthly Financial Report

July 2024

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 13,155,119	\$ 13,155,119	\$ 12,871,111	\$ 284,008	97.84%
5800 STATE PROGRAM REVENUES	2,238,498	2,238,498	266,297	1,972,201	11.90%
5900 FEDERAL REVENUES	478,895	478,895	241,920	236,975	50.52%
Total Fund 599 Revenues:	\$ 15,872,512	\$ 15,872,512	\$ 13,379,328	\$ 2,493,184	84.29%

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	\$ 11,216,762
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