



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: November 15, 2023

Agenda Section: Presentation/Report

Agenda Item Title: October 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

October 2023

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 18,696,080	\$ 18,696,080	\$ 975,517	\$ 17,720,563	5.22%
5800 STATE PROGRAM REVENUES	56,286,564	56,286,564	12,007,311	44,279,253	21.33%
5900 FEDERAL REVENUES	3,492,656	3,492,656	27,898	3,464,758	0.80%
Total Fund 199 Revenues:	\$ 78,475,300	\$ 78,475,300	\$ 13,010,726	\$ 65,464,574	16.58%

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
11 - INSTRUCTION	44,862,188	44,796,116	584,193	3,639,320	40,572,603	9.43%
12 - INST. RESOURCE MEDIA SER.	1,117,983	1,125,483	4,400	187,354	933,730	17.04%
13 - CURRICULUM & INSTRUCT STAFF DV	683,318	741,354	112,477	108,972	519,905	29.87%
21 - INSTRUCTIONAL LEADERSHIP	1,643,265	1,656,575	43,582	260,870	1,352,122	18.38%
23 - SCHOOL LEADERSHIP	5,399,206	5,402,485	23,708	833,323	4,545,454	15.86%
31 - GUIDANCE & COUNSELING SERVICES	3,558,331	3,558,331	22,104	599,964	2,936,263	17.48%
32 - SOCIAL WORK SERVICES	388,362	388,362	-	66,168	322,194	17.04%
33 - HEALTH SERVICES	1,139,380	1,139,380	7,486	103,854	1,028,040	9.77%
34 - STUDENT (PUPIL) TRANSPORTATION	2,157,371	2,157,371	160,630	508,395	1,488,346	31.01%
36 - COCURR/EXTRACOCURR ACTIVITY	2,795,826	2,797,692	183,635	450,112	2,163,945	22.65%
41 - GENERAL ADMINISTRATION	3,138,095	3,138,919	100,904	561,506	2,476,510	21.10%
51 - PLANT MAINTENANCE & OPERATIONS	10,205,363	10,295,533	573,945	2,150,930	7,570,658	26.47%
52 - SECURITY & MONITORING SERVICES	1,564,418	1,564,418	92,423	229,939	1,242,056	20.61%
53 - DATA PROCESSING SERVICES	1,627,036	1,642,277	145,201	298,128	1,198,948	26.99%
61 - COMMUNITY SERVICES	275,153	275,153	-	27,903	247,250	10.14%
71 - DEBT SERVICE	989,431	989,431	-	400	989,031	0.04%
81 - FACILITIES ACQUISITION & CONST	3,655,876	3,655,876	184,592	890	3,470,394	5.07%
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	\$ 85,593,048	\$ 2,239,281	\$ 10,028,027	\$ 73,325,740	14.33%

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)	\$ -	\$ -	100.00%

Budgeted Revenue Over Budget Expenditures

\$ (9,543,594) \$ (9,667,748)

\$ 432,699

South San Antonio ISD

Debt Service Fund

Monthly Financial Report

October 2023

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 13,155,119	\$ 13,155,119	\$ 476,143	\$ 12,678,976	3.62%
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	\$ 476,143	\$ 15,396,369	3.00%

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	\$ 473,668
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