



# SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

## Agenda Item Summary

Meeting Date: September 18, 2024

Agenda Section: Presentation/Report

Agenda Item Title: August 2024 Interim 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**  
**Interim Monthly Financial Report**  
**August 2024**

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 18,696,080	\$ 20,428,403	\$ 18,983,782	\$ 1,444,621	92.93%
5800 STATE PROGRAM REVENUES	56,286,564	55,276,620	49,485,603	5,791,017	89.52%
5900 FEDERAL REVENUES	3,492,656	2,192,656	1,663,927	528,729	75.89%
<b>Total Fund 199 Revenues:</b>	<b>\$ 78,475,300</b>	<b>\$ 77,897,679</b>	<b>\$ 70,133,312</b>	<b>\$ 7,764,367</b>	<b>90.03%</b>

Appropriations	Original Budget	Amended Budget	Encumbrance	Available	% Expended	
11 - INSTRUCTION	44,862,188	46,238,652	14,406	41,968,878	90.80%	
12 - INST. RESOURCE MEDIA SER.	1,117,983	1,167,446	-	1,094,984	93.79%	
13 - CURRICULUM & INSTRUCT STAFF DV	683,318	1,060,653	1,946	1,015,872	95.96%	
21 - INSTRUCTIONAL LEADERSHIP	1,643,265	1,680,102	-	1,606,415	95.61%	
23 - SCHOOL LEADERSHIP	5,399,206	5,117,466	90	4,920,194	96.15%	
31 - GUIDANCE & COUNSELING SERVICES	3,558,331	3,935,466	-	3,817,020	96.99%	
32 - SOCIAL WORK SERVICES	388,362	471,374	-	398,940	84.63%	
33 - HEALTH SERVICES	1,139,380	1,085,761	-	1,021,123	94.05%	
34 - STUDENT (PUPIL) TRANSPORTATION	2,157,371	2,639,835	20,667	2,332,596	89.14%	
35 - FOOD SERVICES	-	10,000	-	1,822	0.00%	
36 - COCURR/EXTRACOCURR ACTIVITY	2,795,826	3,048,215	29,307	2,841,854	94.19%	
41 - GENERAL ADMINISTRATION	3,138,095	3,472,618	54,284	3,355,029	98.18%	
51 - PLANT MAINTENANCE & OPERATIONS	10,205,363	9,875,399	90,345	9,546,936	97.59%	
52 - SECURITY & MONITORING SERVICES	1,564,418	1,525,873	9,812	1,479,389	97.60%	
53 - DATA PROCESSING SERVICES	1,627,036	1,786,086	7,689	1,575,482	88.64%	
61 - COMMUNITY SERVICES	275,153	166,238	-	144,367	86.84%	
71 - DEBT SERVICE	989,431	5,333,146	-	4,661,320	87.40%	
81 - FACILITIES ACQUISITION & CONST	3,655,876	337,047	-	236,583	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	-	7,064	64.22%	
99 - OTHER INTERGOVERNMENTAL CHARGE	161,292	161,292	40,130	120,393	99.52%	
<b>Total Fund 199 Expenses:</b>	<b>\$ 85,468,894</b>	<b>\$ 89,296,521</b>	<b>\$ 268,677</b>	<b>\$ 82,319,111</b>	<b>\$ 6,708,733</b>	<b>92.49%</b>

**Other Financing Uses**

7900 - OTHER RESOURCES	-	-	-	282,262	(282,262)	0.00%
8900 - OTHER USES/NON-OPERATING EXPENDITURES	\$ 2,550,000	\$ 2,550,000	\$ -	\$ 2,550,000	\$ -	100.00%
<b>Total Other Financing Resources/(Uses)</b>	<b>\$ (2,550,000)</b>	<b>\$ (2,550,000)</b>	<b>\$ -</b>	<b>\$ (2,267,738)</b>	<b>\$ -</b>	<b>88.93%</b>

<b>Budgeted Revenue Over Budget Expenditures</b>	<b>\$ (9,543,594)</b>	<b>\$ (13,948,842)</b>	<b>\$ (14,453,536)</b>
<b>Adjusted For MTN Series 2022 Defeasance</b>	<b>\$ (9,543,594)</b>	<b>\$ (10,236,250)</b>	<b>\$ (10,740,944)</b>

**South San Antonio ISD**  
**Food Service Fund**  
**Interim Monthly Financial Report**  
**August 2024**

<b>Revenues</b>	<b>Original Budget</b>	<b>Amended Budget</b>	<b>Actual</b>	<b>Difference</b>	<b>% Received</b>
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 185,000	\$ 185,000	\$ 170,906	\$ 14,094	92.38%
5800 STATE PROGRAM REVENUES	-	-	27,779	(27,779)	0.00%
5900 FEDERAL REVENUES	6,963,802	7,379,103	7,796,290	(417,187)	105.65%
<b>Total Fund 240 Revenues:</b>	<b>\$ 7,148,802</b>	<b>\$ 7,564,103</b>	<b>\$ 7,994,975</b>	<b>\$ (430,872)</b>	<b>105.70%</b>

<b>Appropriations</b>	<b>Original Budget</b>	<b>Amended Budget</b>	<b>Encumbrance</b>	<b>Actual</b>	<b>Available</b>	<b>% Expended</b>
35 - FOOD SERVICES	\$ 7,542,263	\$ 8,400,887	\$ 459,129	\$ 7,642,911	\$ 298,847	96.44%
51 - PLANT MAINTENANCE & OPERATIONS	736,207	886,207	-	790,214	\$ 95,993	89.17%
<b>Total Fund 240 Expenses:</b>	<b>\$ 8,278,470</b>	<b>\$ 9,287,094</b>	<b>\$ 459,129</b>	<b>\$ 8,433,125</b>	<b>\$ 394,840</b>	<b>95.75%</b>

**Budgeted Revenue Over Budget Expenditures**      \$ (1,129,668)    \$ (1,722,991)      \$ (438,150)

**South San Antonio ISD**  
**Debt Service Fund**  
**Interim Monthly Financial Report**  
**August 2024**

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 13,155,119	\$ 13,155,119	\$ 12,954,660	\$ 200,459	98.48%
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%
<b>Total Fund 599 Revenues:</b>	<b>\$ 15,872,512</b>	<b>\$ 15,872,512</b>	<b>\$ 13,462,877</b>	<b>\$ 2,409,635</b>	<b>84.82%</b>

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
71 - DEBT SERVICE	12,539,192	12,539,192	-	12,512,112	27,081	99.78%
<b>Total Fund 599 Expenses:</b>	<b>\$ 12,539,192</b>	<b>\$ 12,539,192</b>	<b>\$ -</b>	<b>\$ 12,512,112</b>	<b>\$ 27,081</b>	<b>99.78%</b>

**Budgeted Revenue Over Budget Expenditures**      \$    **3,333,320**    \$    **3,333,320**      \$    **950,765**