



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: April 24, 2024

Agenda Section: Presentation/Report

Agenda Item Title: March 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

March 2024

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 18,696,080	\$ 20,128,403	\$ 16,148,820	\$ 3,979,583	80.23%
5800 STATE PROGRAM REVENUES	56,286,564	54,145,020	34,694,469	19,450,551	64.08%
5900 FEDERAL REVENUES	3,492,656	2,192,656	746,059	1,446,597	34.03%
Total Fund 199 Revenues:	\$ 78,475,300	\$ 76,466,079	\$ 51,589,349	\$ 24,876,730	67.47%

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
11 - INSTRUCTION	44,862,188	45,682,026	499,748	22,619,811	22,562,467	50.61%
12 - INST. RESOURCE MEDIA SER.	1,117,983	1,139,451	11,919	645,202	482,330	57.67%
13 - CURRICULUM & INSTRUCT STAFF DV	683,318	956,206	54,201	529,392	372,612	61.03%
21 - INSTRUCTIONAL LEADERSHIP	1,643,265	1,605,102	66,646	960,839	577,617	64.01%
23 - SCHOOL LEADERSHIP	5,399,206	5,023,217	23,437	2,919,711	2,080,069	58.59%
31 - GUIDANCE & COUNSELING SERVICES	3,558,331	3,935,466	2,376	2,311,414	1,621,677	58.79%
32 - SOCIAL WORK SERVICES	388,362	471,374	-	249,197	222,177	52.87%
33 - HEALTH SERVICES	1,139,380	1,080,626	11,773	556,804	512,050	52.62%
34 - STUDENT (PUPIL) TRANSPORTATION	2,157,371	2,686,355	118,320	1,451,726	1,116,309	58.45%
36 - COCURR/EXTRACOCURR ACTIVITY	2,795,826	3,075,157	120,933	1,731,964	1,222,260	60.25%
41 - GENERAL ADMINISTRATION	3,138,095	3,339,618	218,981	1,909,605	1,211,032	63.74%
51 - PLANT MAINTENANCE & OPERATIONS	10,205,363	10,072,399	387,959	5,971,587	3,712,854	63.14%
52 - SECURITY & MONITORING SERVICES	1,564,418	1,405,873	29,959	838,472	537,443	61.77%
53 - DATA PROCESSING SERVICES	1,627,036	1,629,128	62,501	1,062,367	504,259	69.05%
61 - COMMUNITY SERVICES	275,153	176,038	358	101,838	73,842	58.05%
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	80,261	80,262	769	99.52%
Total Fund 199 Expenses:	\$ 85,468,894	\$ 87,616,521	\$ 1,807,605	\$ 47,942,997	\$ 37,865,919	56.78%

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)	\$ (13,700,442)	\$ 1,096,352
Adjusted For MTN Series 2022 Defeasance	\$ (9,543,594)	\$ (9,987,850)	\$ 4,808,944

South San Antonio ISD

Food Service Fund

Monthly Financial Report

March 2024

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 185,000	\$ 185,000	\$ 116,427	\$ 68,573	62.93%
5800 STATE PROGRAM REVENUES	-	-	27,779	(27,779)	0.00%
5900 FEDERAL REVENUES	6,963,802	7,379,103	5,425,086	1,954,017	73.52%
Total Fund 240 Revenues:	\$ 7,148,802	\$ 7,564,103	\$ 5,569,292	\$ 1,994,811	73.63%

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
35 - FOOD SERVICES	\$ 7,542,263	\$ 8,000,887	\$ 848,504	\$ 4,669,040	\$ 2,483,342	68.96%
51 - PLANT MAINTENANCE & OPERATIONS	736,207	736,207	37,615	470,228	228,363.55	68.98%
Total Fund 240 Expenses:	\$ 8,278,470	\$ 8,737,094	\$ 886,120	\$ 5,139,268	\$ 2,711,706	68.96%

Budgeted Revenue Over Budget Expenditures \$ (1,129,668) \$ (1,172,991) \$ 430,024

South San Antonio ISD

Debt Service Fund

Monthly Financial Report

March 2024

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 13,155,119	\$ 13,155,119	\$ 11,133,336	\$ 2,021,783	84.63%
5800 STATE PROGRAM REVENUES	2,238,498	2,238,498	262,901	1,975,597	11.74%
5900 FEDERAL REVENUES	478,895	478,895	241,920	236,975	50.52%
Total Fund 599 Revenues:	\$ 15,872,512	\$ 15,872,512	\$ 11,638,157	\$ 4,234,355	73.32%

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	\$ 9,475,591
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