



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: June 19, 2024

Agenda Section: Presentation/Report

Agenda Item Title: May 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

May 2024

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 18,696,080	\$ 20,128,403	\$ 16,943,003	\$ 3,185,400	84.17%
5800 STATE PROGRAM REVENUES	56,286,564	54,145,020	39,694,537	14,450,483	73.31%
5900 FEDERAL REVENUES	3,492,656	2,192,656	1,052,648	1,140,008	48.01%
Total Fund 199 Revenues:	\$ 78,475,300	\$ 76,466,079	\$ 57,690,188	\$ 18,775,891	75.45%

Appropriations	Original Budget	Amended Budget	Encumbrance	Available	% Expended	
11 - INSTRUCTION	44,862,188	45,529,682	464,905	30,232,490	67.42%	
12 - INST. RESOURCE MEDIA SER.	1,117,983	1,139,451	14,624	826,695	73.84%	
13 - CURRICULUM & INSTRUCT STAFF DV	683,318	1,060,739	39,687	676,021	67.47%	
21 - INSTRUCTIONAL LEADERSHIP	1,643,265	1,605,102	31,457	1,221,710	78.07%	
23 - SCHOOL LEADERSHIP	5,399,206	5,019,345	37,352	3,739,086	75.24%	
31 - GUIDANCE & COUNSELING SERVICES	3,558,331	3,935,466	8,998	2,939,617	74.92%	
32 - SOCIAL WORK SERVICES	388,362	471,374	-	309,467	65.65%	
33 - HEALTH SERVICES	1,139,380	1,085,761	2,561	752,061	69.50%	
34 - STUDENT (PUPIL) TRANSPORTATION	2,157,371	2,739,835	110,193	1,869,082	72.24%	
36 - COCURR/EXTRACOCURR ACTIVITY	2,795,826	3,008,215	184,738	2,178,584	78.56%	
41 - GENERAL ADMINISTRATION	3,138,095	3,319,618	123,857	2,470,755	78.16%	
51 - PLANT MAINTENANCE & OPERATIONS	10,205,363	9,950,399	302,951	7,300,973	76.42%	
52 - SECURITY & MONITORING SERVICES	1,564,418	1,405,873	19,858	1,075,465	77.91%	
53 - DATA PROCESSING SERVICES	1,627,036	1,789,086	90,920	1,247,469	74.81%	
61 - COMMUNITY SERVICES	275,153	141,238	2,427	132,390	95.45%	
71 - DEBT SERVICE	989,431	4,733,146	-	3,883,930	82.06%	
81 - FACILITIES ACQUISITION & CONST	3,655,876	337,047	94,472	142,111	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	80,261	80,262	99.52%	
Total Fund 199 Expenses:	\$ 85,468,894	\$ 87,616,521	\$ 1,609,260	\$ 61,253,467	\$ 24,753,793	71.75%

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)	\$ (5,998,227)
Adjusted For MTN Series 2022 Defeasance	\$ (9,543,594)	\$ (9,987,850)	\$ (2,285,635)

South San Antonio ISD

Food Service Fund

Monthly Financial Report

May 2024

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 185,000	\$ 185,000	\$ 160,394	\$ 24,606	86.70%
5800 STATE PROGRAM REVENUES	-	-	27,779	(27,779)	0.00%
5900 FEDERAL REVENUES	6,963,802	7,379,103	7,084,635	294,468	96.01%
Total Fund 240 Revenues:	\$ 7,148,802	\$ 7,564,103	\$ 7,272,807	\$ 291,296	96.15%

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
35 - FOOD SERVICES	\$ 7,542,263	\$ 8,400,887	\$ 1,025,490	\$ 6,192,792	\$ 1,182,605	85.92%
51 - PLANT MAINTENANCE & OPERATIONS	736,207	736,207	29,280	604,493	102,434.24	86.09%
Total Fund 240 Expenses:	\$ 8,278,470	\$ 9,137,094	\$ 1,054,770	\$ 6,797,284	\$ 1,285,039	85.94%

Budgeted Revenue Over Budget Expenditures	\$ (1,129,668)	\$ (1,572,991)	\$ 475,523
--	-----------------------	-----------------------	-------------------

South San Antonio ISD

Debt Service Fund

Monthly Financial Report

May 2024

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 13,155,119	\$ 13,155,119	\$ 11,614,663	\$ 1,540,456	88.29%
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	\$ 12,119,484	\$ 3,753,028	76.36%

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	\$ 9,956,918
--	---------------------	---------------------	---------------------