



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: May 15, 2024

Agenda Section: Presentation/Report

Agenda Item Title: April 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

April 2024

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 18,696,080	\$ 20,128,403	\$ 16,476,749	\$ 3,651,654	81.86%
5800 STATE PROGRAM REVENUES	56,286,564	54,145,020	35,209,198	18,935,822	65.03%
5900 FEDERAL REVENUES	3,492,656	2,192,656	897,178	1,295,478	40.92%
Total Fund 199 Revenues:	\$ 78,475,300	\$ 76,466,079	\$ 52,583,125	\$ 23,882,954	68.77%

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
11 - INSTRUCTION	44,862,188	45,682,026	547,674	26,379,755	18,754,598	58.95%
12 - INST. RESOURCE MEDIA SER.	1,117,983	1,139,451	8,555	736,082	394,814	65.35%
13 - CURRICULUM & INSTRUCT STAFF DV	683,318	956,206	32,496	611,041	312,669	67.30%
21 - INSTRUCTIONAL LEADERSHIP	1,643,265	1,605,102	40,187	1,084,614	480,301	70.08%
23 - SCHOOL LEADERSHIP	5,399,206	5,023,217	35,684	3,324,401	1,663,132	66.89%
31 - GUIDANCE & COUNSELING SERVICES	3,558,331	3,935,466	1,761	2,625,355	1,308,349	66.75%
32 - SOCIAL WORK SERVICES	388,362	471,374	-	279,335	192,039	59.26%
33 - HEALTH SERVICES	1,139,380	1,080,626	8,529	655,211	416,886	61.42%
34 - STUDENT (PUPIL) TRANSPORTATION	2,157,371	2,686,355	96,493	1,645,687	944,174	64.85%
36 - COCURREXTRACOCURREACTIVITY	2,795,826	3,075,157	131,109	1,954,760	989,288	67.83%
41 - GENERAL ADMINISTRATION	3,138,095	3,339,618	171,123	2,208,503	959,991	71.25%
51 - PLANT MAINTENANCE & OPERATIONS	10,205,363	10,072,399	352,663	6,626,806	3,092,931	69.29%
52 - SECURITY & MONITORING SERVICES	1,564,418	1,405,873	19,957	956,867	429,049	69.48%
53 - DATA PROCESSING SERVICES	1,627,036	1,629,128	118,964	1,137,271	372,893	77.11%
61 - COMMUNITY SERVICES	275,153	176,038	2,946	117,464	55,628	68.40%
71 - DEBT SERVICE	989,431	4,733,146	-	3,883,930	849,216	82.06%
81 - FACILITIES ACQUISITION & CONST	3,655,876	337,047	111,634	125,477	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	-	2,445	8,555	22.23%
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	\$ 1,760,037	\$ 54,435,267	\$ 31,421,218	64.14%

Other Financing Uses

7900 - OTHER RESOURCES	-	-	45,720	(45,720)	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)	\$ -	\$ (2,504,281)	\$ -	98.21%

Budgeted Revenue Over Budget Expenditures	\$ (9,543,594)	\$ (13,700,442)	\$ (4,356,422)
Adjusted For MTN Series 2022 Defeasance	\$ (9,543,594)	\$ (9,987,850)	\$ (643,830)

South San Antonio ISD

Food Service Fund

Monthly Financial Report

April 2024

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 185,000	\$ 185,000	\$ 140,147	\$ 44,853	75.76%
5800 STATE PROGRAM REVENUES	-	-	27,779	(27,779)	0.00%
5900 FEDERAL REVENUES	6,963,802	7,379,103	6,265,869	1,113,234	84.91%
Total Fund 240 Revenues:	\$ 7,148,802	\$ 7,564,103	\$ 6,433,796	\$ 1,130,307	85.06%

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
35 - FOOD SERVICES	\$ 7,542,263	\$ 8,000,887	\$ 949,731	\$ 5,331,195	\$ 1,719,961	78.50%
51 - PLANT MAINTENANCE & OPERATIONS	736,207	736,207	33,445	550,491	152,271.06	79.32%
Total Fund 240 Expenses:	\$ 8,278,470	\$ 8,737,094	\$ 983,176	\$ 5,881,686	\$ 1,872,232	78.57%

Budgeted Revenue Over Budget Expenditures	\$ (1,129,668)	\$ (1,172,991)	\$ 552,110
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South San Antonio ISD

Debt Service Fund

Monthly Financial Report

April 2024

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 13,155,119	\$ 13,155,119	\$ 11,318,367	\$ 1,836,752	86.04%
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	\$ 11,823,188	\$ 4,049,324	74.49%

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	\$ 9,660,622
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