



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: January 22, 2025

Agenda Section: Presentation/Report

Agenda Item Title: December 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

December 2024

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 20,749,251	\$ 20,775,376	\$ 8,669,604	\$ 12,105,772	41.73%
5800 STATE PROGRAM REVENUES	57,415,058	57,415,058	23,345,846	34,069,212	40.66%
5900 FEDERAL REVENUES	1,345,000	1,345,000	294,370	1,050,630	21.89%
Total Fund 199 Revenues:	\$ 79,509,309	\$ 79,535,434	\$ 32,309,819	\$ 47,225,615	40.62%

Appropriations	Original Budget	Amended Budget	Encumbrance		Available	% Expended
11 - INSTRUCTION	43,644,007	42,697,865	140,121	11,210,304	31,347,439	26.58%
12 - INST. RESOURCE MEDIA SER.	1,070,818	1,070,818	1,000	225,414	844,404	21.14%
13 - CURRICULUM & INSTRUCT STAFF DV	755,370	755,370	35,996	309,324	410,050	45.72%
21 - INSTRUCTIONAL LEADERSHIP	1,638,862	1,637,462	62,702	508,291	1,066,469	34.87%
23 - SCHOOL LEADERSHIP	4,782,450	4,769,993	9,219	1,554,399	3,206,375	32.78%
31 - GUIDANCE & COUNSELING SERVICES	3,615,509	3,616,579	1,836	1,175,998	2,438,745	32.57%
32 - SOCIAL WORK SERVICES	371,894	371,894	-	123,926	247,968	33.32%
33 - HEALTH SERVICES	1,167,134	1,167,134	3,125	290,217	873,792	25.13%
34 - STUDENT (PUPIL) TRANSPORTATION	2,249,331	2,249,331	144,133	864,185	1,241,013	44.83%
36 - COCURR/EXTRACOCURR ACTIVITY	2,699,470	2,727,228	90,495	885,335	1,751,398	35.78%
41 - GENERAL ADMINISTRATION	3,368,440	3,369,637	209,815	1,178,946	1,980,876	41.21%
51 - PLANT MAINTENANCE & OPERATIONS	10,093,400	10,574,837	646,968	3,768,040	6,159,828	41.75%
52 - SECURITY & MONITORING SERVICES	1,814,748	1,821,393	21,133	612,032	1,188,228	34.76%
53 - DATA PROCESSING SERVICES	1,804,409	1,808,243	205,025	663,558	939,660	48.03%
61 - COMMUNITY SERVICES	218,966	206,466	81	47,383	159,001	22.99%
71 - DEBT SERVICE	844,123	844,123	-	5,800	838,323	0.69%
81 - FACILITIES ACQUISITION & CONST	350,000	169,500	-	42,609	126,891	25.14%
93 - PAYMENTS TO FISCAL AGENTS\MBRS	150,000	150,000	-	-	150,000	0.00%
95 - JUVENILE JUSTICE ALTER ED PROG	3,895	3,895	-	-	3,895	0.00%
99 - OTHER INTERGOVERNMENTAL CHARGE	166,292	166,292	120,788	45,504	-	100.00%
Total Fund 199 Expenses:	\$ 80,809,118	\$ 80,178,060	\$ 1,692,438	\$ 23,511,266	\$ 54,974,356	31.43%

Other Financing Uses

7900 - OTHER RESOURCES	-	-	-	-	0.00%	
8900 - OTHER USES/NON-OPERATING EXPENDITURES	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	100.00%	
Total Other Financing Resources/(Uses)	\$ -	\$ (1,000,000)	\$ -	\$ (1,000,000)	\$ -	100.00%

Budgeted Revenue Over Budget Expenditures	\$ (1,299,809)	\$ (1,642,626)	\$ 7,798,553
Tax Subsidies & Tax Note Fund Balance	\$ 1,299,809	\$ 1,546,070	
Net Surplus/(Deficit)	\$ -	\$ (96,556)	

South San Antonio ISD

Food Service Fund

Monthly Financial Report

December 2024

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 160,000	\$ 160,000	\$ 66,881	\$ 93,119	41.80%
5800 STATE PROGRAM REVENUES	25,000	25,000	-	25,000	0.00%
5900 FEDERAL REVENUES	7,603,450	7,688,450	3,137,910	4,550,540	40.81%
Total Fund 240 Revenues:	\$ 7,788,450	\$ 7,873,450	\$ 3,204,791	\$ 4,668,659	40.70%

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
35 - FOOD SERVICES	\$ 8,010,755	\$ 8,401,466	\$ 923,437	\$ 3,057,300	\$ 4,420,728	47.38%
51 - PLANT MAINTENANCE & OPERATIONS	976,049	976,049	52,276	293,348	\$ 630,426	35.41%
Total Fund 240 Expenses:	\$ 8,986,804	\$ 9,377,515	\$ 975,713	\$ 3,350,648	\$ 5,051,154	46.14%

Budgeted Revenue Over Budget Expenditures	\$ (1,198,354)	\$ (1,504,065)	\$ (145,857)
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South San Antonio ISD

Debt Service Fund

Monthly Financial Report

December 2024

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 13,577,219	\$ 13,577,219	\$ 5,968,364	\$ 7,608,855	43.96%
5800 STATE PROGRAM REVENUES	2,313,106	2,313,106	2,343,494	(30,388)	101.31%
Total Fund 599 Revenues:	\$ 15,890,325	\$ 15,890,325	\$ 8,311,858	\$ 7,578,467	52.31%

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
71 - DEBT SERVICE	\$ 12,606,592	12,913,959	-	311,392	12,602,567	2.41%
Total Fund 599 Expenses:	\$ 12,606,592	\$ 12,913,959	\$ -	\$ 311,392	\$ 12,602,567	2.41%

Other Financing Uses

7900 - OTHER RESOURCES	\$ -	\$ 23,268,248	\$ 23,268,247	\$ 1	0.00%
8900 - OTHER USES/NON-OPERATING EXPENDITURES	-	22,974,208	22,974,208	-	0.00%
Total Other Financing Resources/(Uses)	\$ -	\$ 294,040	\$ 294,039	1	0.00%

Budgeted Revenue Over Budget Expenditures	\$ 3,283,733	\$ 3,270,406	\$ 8,294,506
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