



# SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

## Agenda Item Summary

Meeting Date: December 20, 2023

Agenda Section: Presentation/Report

Agenda Item Title: November 2023 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

November 2023

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 18,696,080	\$ 18,696,080	\$ 2,891,588	\$ 15,804,492	15.47%
5800 STATE PROGRAM REVENUES	56,286,564	56,286,564	17,093,526	39,193,038	30.37%
5900 FEDERAL REVENUES	3,492,656	3,492,656	59,815	3,432,841	1.71%
<b>Total Fund 199 Revenues:</b>	<b>\$ 78,475,300</b>	<b>\$ 78,475,300</b>	<b>\$ 20,044,928</b>	<b>\$ 58,430,372</b>	<b>25.54%</b>

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
11 - INSTRUCTION	44,862,188	44,796,116	586,148	7,605,926	36,604,042	18.29%
12 - INST. RESOURCE MEDIA SER.	1,117,983	1,125,483	2,640	279,848	842,995	25.10%
13 - CURRICULUM & INSTRUCT STAFF DV	683,318	741,354	44,119	262,895	434,341	41.41%
21 - INSTRUCTIONAL LEADERSHIP	1,643,265	1,656,575	55,713	386,081	1,214,780	26.67%
23 - SCHOOL LEADERSHIP	5,399,206	5,402,485	54,801	1,251,343	4,096,342	24.18%
31 - GUIDANCE & COUNSELING SERVICES	3,558,331	3,558,331	4,657	944,050	2,609,624	26.66%
32 - SOCIAL WORK SERVICES	388,362	388,362	-	103,646	284,716	26.69%
33 - HEALTH SERVICES	1,139,380	1,139,380	3,735	193,288	942,357	17.29%
34 - STUDENT (PUPIL) TRANSPORTATION	2,157,371	2,157,371	167,700	698,458	1,291,213	40.15%
36 - COCURR/EXTRACOCURR ACTIVITY	2,795,826	2,797,692	152,597	733,425	1,911,670	31.67%
41 - GENERAL ADMINISTRATION	3,138,095	3,138,919	115,608	805,446	2,217,864	29.34%
51 - PLANT MAINTENANCE & OPERATIONS	10,205,363	10,295,533	580,378	3,051,907	6,663,248	35.28%
52 - SECURITY & MONITORING SERVICES	1,564,418	1,564,418	89,533	336,385	1,138,500	27.23%
53 - DATA PROCESSING SERVICES	1,627,036	1,642,277	140,035	558,730	943,512	42.55%
61 - COMMUNITY SERVICES	275,153	275,153	-	42,385	232,768	15.40%
71 - DEBT SERVICE	989,431	989,431	-	5,800	983,631	0.59%
81 - FACILITIES ACQUISITION & CONST	3,655,876	3,655,876	122,529	62,953	3,470,394	5.07%
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	-	-	161,292	0.00%
<b>Total Fund 199 Expenses:</b>	<b>\$ 85,468,894</b>	<b>\$ 85,593,048</b>	<b>\$ 2,120,193</b>	<b>\$ 17,322,566</b>	<b>\$ 66,150,289</b>	<b>22.72%</b>

#### Other Financing Uses

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>\$ (2,550,000)</b>	<b>100.00%</b>

**Budgeted Revenue Over Budget Expenditures**

**\$ (9,543,594) \$ (9,667,748)**

**\$ 172,362**



# South San Antonio ISD

## Debt Service Fund

### Monthly Financial Report

November 2023

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 13,155,119	\$ 13,155,119	\$ 1,787,160	\$ 11,367,959	13.59%
5800 STATE PROGRAM REVENUES	2,238,498	2,238,498	-	2,238,498	0.00%
5900 FEDERAL REVENUES	478,895	478,895	-	478,895	0.00%
<b>Total Fund 599 Revenues:</b>	<b>\$ 15,872,512</b>	<b>\$ 15,872,512</b>	<b>\$ 1,787,160</b>	<b>\$ 14,085,352</b>	<b>11.26%</b>

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
71 - DEBT SERVICE	12,539,192	12,539,192	-	20,545	12,518,647	0.16%
<b>Total Fund 599 Expenses:</b>	<b>\$ 12,539,192</b>	<b>\$ 12,539,192</b>	<b>\$ -</b>	<b>\$ 20,545</b>	<b>\$ 12,518,647</b>	<b>0.16%</b>

<b>Budgeted Revenue Over Budget Expenditures</b>	<b>\$ 3,333,320</b>	<b>\$ 3,333,320</b>	<b>\$ 1,766,615</b>
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