



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: January 24, 2024

Agenda Section: Presentation/Report

Agenda Item Title: December 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

December 2023

Revenues	Original Budget		Amended Budget		Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$	18,696,080	\$	18,696,080	\$ 8,302,008	\$ 10,394,072	44.41%
5800 STATE PROGRAM REVENUES		56,286,564		56,286,564	22,092,186	34,194,378	39.25%
5900 FEDERAL REVENUES		3,492,656		3,492,656	346,204	3,146,452	9.91%
Total Fund 199 Revenues:	\$	78,475,300	\$	78,475,300	\$ 30,740,397	\$ 47,734,903	39.17%

Appropriations	Original Budget		Amended Budget		Encumbrance	Actual	Available	% Expended
11 - INSTRUCTION		44,862,188		44,787,116	736,223	11,502,555	32,548,338	27.33%
12 - INST. RESOURCE MEDIA SER.		1,117,983		1,125,483	2,305	371,620	751,558	33.22%
13 - CURRICULUM & INSTRUCT STAFF DV		683,318		741,354	37,825	325,088	378,441	48.95%
21 - INSTRUCTIONAL LEADERSHIP		1,643,265		1,656,575	43,449	521,641	1,091,484	34.11%
23 - SCHOOL LEADERSHIP		5,399,206		5,402,485	43,812	1,681,500	3,677,173	31.94%
31 - GUIDANCE & COUNSELING SERVICES		3,558,331		3,558,331	2,746	1,368,347	2,187,238	38.53%
32 - SOCIAL WORK SERVICES		388,362		397,362	-	158,369	238,993	39.86%
33 - HEALTH SERVICES		1,139,380		1,139,380	6,220	281,974	851,186	25.29%
34 - STUDENT (PUPIL) TRANSPORTATION		2,157,371		2,157,371	141,235	883,703	1,132,433	47.51%
36 - COCURR/EXTRACOCURR ACTIVITY		2,795,826		2,753,864	146,923	1,040,649	1,566,292	43.12%
41 - GENERAL ADMINISTRATION		3,138,095		3,138,919	214,821	1,133,888	1,790,209	42.97%
51 - PLANT MAINTENANCE & OPERATIONS		10,205,363		10,295,533	566,190	3,768,857	5,960,486	42.11%
52 - SECURITY & MONITORING SERVICES		1,564,418		1,608,246	89,900	489,364	1,028,982	36.02%
53 - DATA PROCESSING SERVICES		1,627,036		1,642,277	110,741	667,166	864,370	47.37%
61 - COMMUNITY SERVICES		275,153		275,153	1,255	57,233	216,665	21.26%
71 - DEBT SERVICE		989,431		989,431	-	5,800	983,631	0.59%
81 - FACILITIES ACQUISITION & CONST		3,655,876		3,655,876	199,291	62,953	3,393,632	7.17%
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	120,392	40,131	769	99.52%
Total Fund 199 Expenses:	\$	85,468,894	\$	85,593,048	\$ 2,463,328	\$ 24,360,839	\$ 58,768,881	31.34%

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)	\$	-	\$	-	100.00%

Budgeted Revenue Over Budget Expenditures

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

\$ 3,829,558

South San Antonio ISD

Food Service Fund

Monthly Financial Report

December 2023

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 185,000	\$ 185,000	\$ 72,706	\$ 112,294	39.30%
5900 FEDERAL REVENUES	6,963,802	6,996,592	3,070,770	3,925,822	43.89%
Total Fund 240 Revenues:	\$ 7,148,802	\$ 7,181,592	\$ 3,143,476	\$ 4,038,116	43.77%

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
35 - FOOD SERVICES	\$ 7,542,263	\$ 7,618,376	\$ 1,102,854	\$ 2,622,392	\$ 3,893,129	48.90%
51 - PLANT MAINTENANCE & OPERATIONS	736,207	736,207	50,199	263,142	422,866.45	42.56%
Total Fund 240 Expenses:	\$ 8,278,470	\$ 8,354,583	\$ 1,153,053	\$ 2,885,534	\$ 4,315,996	48.34%

Budgeted Revenue Over Budget Expenditures	\$ (1,129,668)	\$ (1,172,991)	\$ 257,942
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South San Antonio ISD

Debt Service Fund

Monthly Financial Report

December 2023

Revenues	Original Budget	Amended Budget		Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 13,155,119	\$ 13,155,119		\$ 5,670,690	\$ 7,484,429	43.11%
5800 STATE PROGRAM REVENUES	2,238,498	2,238,498		262,901	1,975,597	11.74%
5900 FEDERAL REVENUES	478,895	478,895		-	478,895	0.00%
Total Fund 599 Revenues:	\$ 15,872,512	\$ 15,872,512		\$ 5,933,591	\$ 9,938,921	37.38%

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
71 - DEBT SERVICE	12,539,192	12,539,192	-	20,945	12,518,247	0.17%
Total Fund 599 Expenses:	\$ 12,539,192	\$ 12,539,192	\$ -	\$ 20,945	\$ 12,518,247	0.17%

Budgeted Revenue Over Budget Expenditures	\$ 3,333,320	\$ 3,333,320		\$ 5,912,646		
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