



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: December 19, 2024

Agenda Section: Presentation/Report

Agenda Item Title: November 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

November 2024

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 20,749,251	\$ 20,775,376	\$ 2,862,903	\$ 17,912,473	13.78%
5800 STATE PROGRAM REVENUES	57,415,058	57,415,058	17,940,410	39,474,648	31.25%
5900 FEDERAL REVENUES	1,345,000	1,345,000	265,145	1,079,855	19.71%
Total Fund 199 Revenues:	\$ 79,509,309	\$ 79,535,434	\$ 21,068,458	\$ 58,466,976	26.49%

Appropriations	Original Budget	Amended Budget	Encumbrance	Available	% Expended	
11 - INSTRUCTION	43,644,007	42,697,865	179,072	7,623,230	18.27%	
12 - INST. RESOURCE MEDIA SER.	1,070,818	1,070,818	1,000	140,643	13.23%	
13 - CURRICULUM & INSTRUCT STAFF DV	755,370	755,370	48,692	238,572	38.03%	
21 - INSTRUCTIONAL LEADERSHIP	1,638,862	1,637,462	66,751	388,161	27.78%	
23 - SCHOOL LEADERSHIP	4,782,450	4,769,993	1,561	1,148,761	24.12%	
31 - GUIDANCE & COUNSELING SERVICES	3,615,509	3,616,579	6,494	847,967	23.63%	
32 - SOCIAL WORK SERVICES	371,894	371,894	-	92,886	24.98%	
33 - HEALTH SERVICES	1,167,134	1,167,134	3,160	197,423	17.19%	
34 - STUDENT (PUPIL) TRANSPORTATION	2,249,331	2,249,331	181,111	678,761	38.23%	
36 - COCURR/EXTRACOCURR ACTIVITY	2,699,470	2,727,228	101,152	632,226	26.89%	
41 - GENERAL ADMINISTRATION	3,368,440	3,369,637	213,046	877,784	32.37%	
51 - PLANT MAINTENANCE & OPERATIONS	10,093,400	10,328,576	656,981	3,034,933	35.74%	
52 - SECURITY & MONITORING SERVICES	1,814,748	1,821,393	25,249	486,386	28.09%	
53 - DATA PROCESSING SERVICES	1,804,409	1,808,243	62,493	585,305	35.82%	
61 - COMMUNITY SERVICES	218,966	206,466	122	36,243	17.61%	
71 - DEBT SERVICE	844,123	844,123	-	5,800	0.69%	
81 - FACILITIES ACQUISITION & CONST	350,000	169,500	-	42,609	25.14%	
93 - PAYMENTS TO FISCAL AGENTS\MBRS	150,000	150,000	-	-	0.00%	
95 - JUVENILE JUSTICE ALTER ED PROG	3,895	3,895	-	-	0.00%	
99 - OTHER INTERGOVERNMENTAL CHARGE	166,292	166,292	-	-	0.00%	
Total Fund 199 Expenses:	\$ 80,809,118	\$ 79,931,799	\$ 1,546,883	\$ 17,057,691	\$ 61,327,225	23.28%

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)	\$ (1,396,365)	\$ 3,010,767
Tax Subsidies & Tax Note Fund Balance	\$ 1,299,809	\$ 1,299,809	
Net Surplus/(Deficit)	\$ -	\$ (96,556)	

South San Antonio ISD

Food Service Fund

Monthly Financial Report

November 2024

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 160,000	\$ 160,000	\$ 38,635	\$ 121,365	24.15%
5800 STATE PROGRAM REVENUES	25,000	25,000	-	25,000	0.00%
5900 FEDERAL REVENUES	7,603,450	7,688,450	2,510,477	5,177,973	32.65%
Total Fund 240 Revenues:	\$ 7,788,450	\$ 7,873,450	\$ 2,549,112	\$ 5,324,338	32.38%

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
35 - FOOD SERVICES	\$ 8,010,755	\$ 8,401,466	\$ 988,886	\$ 2,382,040	\$ 5,030,540	40.12%
51 - PLANT MAINTENANCE & OPERATIONS	976,049	976,049	56,871	219,084	\$ 700,094	28.27%
Total Fund 240 Expenses:	\$ 8,986,804	\$ 9,377,515	\$ 1,045,756	\$ 2,601,125	\$ 5,730,634	38.89%

Budgeted Revenue Over Budget Expenditures \$ (1,198,354) \$ (1,504,065) \$ (52,012)

South San Antonio ISD

Debt Service Fund Monthly Financial Report November 2024

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 13,577,219	\$ 13,577,219	\$ 1,859,432	\$ 11,717,787	13.70%
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	\$ 4,202,926	\$ 11,687,399	26.45%

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
71 - DEBT SERVICE	\$ 12,606,592	12,913,959	-	309,567	12,604,392	2.40%
Total Fund 599 Expenses:	\$ 12,606,592	\$ 12,913,959	\$ -	\$ 309,567	\$ 12,604,392	2.40%

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	\$ 4,187,398
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