



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: August 18, 2025

Agenda Section: Presentation/Report

Agenda Item Title: July 2025 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

July 2025

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 20,749,251	\$ 20,429,531	\$ 19,362,466	\$ 1,067,065	94.78%
5800 STATE PROGRAM REVENUES	57,415,058	59,082,817	56,250,022	2,832,795	95.21%
5900 FEDERAL REVENUES	1,345,000	875,000	925,361	(50,361)	105.76%
Total Fund 199 Revenues:	\$ 79,509,309	\$ 80,387,348	\$ 76,537,849	\$ 3,849,499	95.21%

Appropriations	Original Budget	Amended Budget	Encumbrance	Available	% Expended	
11 - INSTRUCTION	43,644,007	43,646,965	272,620	37,538,324	5,836,021	86.63%
12 - INST. RESOURCE MEDIA SER.	1,070,818	1,070,818	6,681	848,112	216,024	79.83%
13 - CURRICULUM & INSTRUCT STAFF DV	755,370	913,801	5,545	880,796	27,460	96.99%
21 - INSTRUCTIONAL LEADERSHIP	1,638,862	1,663,087	17,096	1,461,128	184,863	88.88%
23 - SCHOOL LEADERSHIP	4,782,450	4,779,993	23,113	4,311,679	445,201	90.69%
31 - GUIDANCE & COUNSELING SERVICES	3,615,509	3,466,579	4,579	3,161,660	300,340	91.34%
32 - SOCIAL WORK SERVICES	371,894	371,894	-	343,546	28,348	92.38%
33 - HEALTH SERVICES	1,167,134	1,167,134	1,957	960,212	204,966	82.44%
34 - STUDENT (PUPIL) TRANSPORTATION	2,249,331	2,922,631	51,589	2,693,710	177,333	93.93%
35 - FOOD SERVICES	-	7,000	-	3,174	3,826	45.34%
36 - COCURR/EXTRACOCURR ACTIVITY	2,699,470	2,796,939	203,309	2,143,333	450,297	83.90%
41 - GENERAL ADMINISTRATION	3,368,440	3,804,637	166,377	3,464,753	173,507	95.44%
51 - PLANT MAINTENANCE & OPERATIONS	10,093,400	10,700,126	440,271	8,943,031	1,316,823	87.69%
52 - SECURITY & MONITORING SERVICES	1,814,748	1,821,393	9,933	1,548,543	262,917	85.57%
53 - DATA PROCESSING SERVICES	1,804,409	1,878,243	37,437	1,608,223	232,583	87.62%
61 - COMMUNITY SERVICES	218,966	206,466	-	132,509	73,957	64.18%
71 - DEBT SERVICE	844,123	849,523	-	62,061	787,462	7.31%
81 - FACILITIES ACQUISITION & CONST	350,000	169,500	89,468	42,609	37,423	77.92%
93 - PAYMENTS TO FISCAL AGENTS\MBRS	150,000	180,000	-	173,676	6,324	96.49%
95 - JUVENILE JUSTICE ALTER ED PROG	3,895	10,895	-	679	10,216	6.23%
99 - OTHER INTERGOVERNMENTAL CHARGE	166,292	182,292	29,780	136,512	16,000	91.22%
Total Fund 199 Expenses:	\$ 80,809,118	\$ 82,609,916	\$ 1,359,754	\$ 70,458,271	\$ 10,791,891	86.94%

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)	\$ (3,222,568)	\$ 5,079,578
Tax Subsidies & Tax Note Fund Balance	\$ 1,299,809	\$ 1,546,070	
Net Surplus/(Deficit)	\$ -	\$ (1,676,498)	

South San Antonio ISD

Food Service Fund

Monthly Financial Report

July 2025

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 160,000	\$ 160,000	\$ 188,924	\$ (28,924)	118.08%
5800 STATE PROGRAM REVENUES	25,000	25,000	26,277	(1,277)	0.00%
5900 FEDERAL REVENUES	7,603,450	7,688,450	7,218,256	470,194	93.88%
Total Fund 240 Revenues:	\$ 7,788,450	\$ 7,873,450	\$ 7,433,457	\$ 439,993	94.41%

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
35 - FOOD SERVICES	\$ 8,010,755	\$ 8,401,466	\$ 434,042	\$ 7,279,994	\$ 687,431	91.82%
51 - PLANT MAINTENANCE & OPERATIONS	976,049	976,049	20,760	678,250	\$ 277,039	71.62%
Total Fund 240 Expenses:	\$ 8,986,804	\$ 9,377,515	\$ 454,802	\$ 7,958,244	\$ 964,470	89.72%

Budgeted Revenue Over Budget Expenditures	\$ (1,198,354)	\$ (1,504,065)	\$ (524,787)
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South San Antonio ISD

Debt Service Fund

Monthly Financial Report

July 2025

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 13,577,219	\$ 13,659,742	\$ 13,340,494	\$ 319,248	97.66%
5800 STATE PROGRAM REVENUES	2,313,106	2,230,583	2,343,494	(112,911)	105.06%
Total Fund 599 Revenues:	\$ 15,890,325	\$ 15,890,325	\$ 15,683,988	\$ 206,337	98.70%

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
71 - DEBT SERVICE	\$ 12,606,592	12,913,959	-	2,212,281	10,701,678	17.13%
Total Fund 599 Expenses:	\$ 12,606,592	\$ 12,913,959	\$ -	\$ 2,212,281	\$ 10,701,678	17.13%

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	\$ 13,765,747
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