



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: March 17, 2025

Agenda Section: Presentation/Report

Agenda Item Title: February 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

February 2025

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 20,749,251	\$ 20,429,531	\$ 16,194,002	\$ 4,235,529	79.27%
5800 STATE PROGRAM REVENUES	57,415,058	59,082,817	31,842,772	27,240,045	53.90%
5900 FEDERAL REVENUES	1,345,000	875,000	414,881	460,119	47.42%
Total Fund 199 Revenues:	\$ 79,509,309	\$ 80,387,348	\$ 48,451,655	\$ 31,935,693	60.27%

Appropriations	Original Budget	Amended Budget	Encumbrance	Available	% Expended	
11 - INSTRUCTION	43,644,007	44,007,365	261,706	18,267,562	42.10%	
12 - INST. RESOURCE MEDIA SER.	1,070,818	1,070,818	475	396,784	37.10%	
13 - CURRICULUM & INSTRUCT STAFF DV	755,370	764,845	63,842	411,954	62.21%	
21 - INSTRUCTIONAL LEADERSHIP	1,638,862	1,637,987	48,946	768,756	49.92%	
23 - SCHOOL LEADERSHIP	4,782,450	4,779,993	28,835	2,339,355	49.54%	
31 - GUIDANCE & COUNSELING SERVICES	3,615,509	3,466,579	4,022	1,743,018	50.40%	
32 - SOCIAL WORK SERVICES	371,894	371,894	-	185,119	49.78%	
33 - HEALTH SERVICES	1,167,134	1,167,134	3,438	476,424	41.11%	
34 - STUDENT (PUPIL) TRANSPORTATION	2,249,331	2,479,331	216,480	1,279,637	60.34%	
36 - COCURR/EXTRACOCURR ACTIVITY	2,699,470	2,882,228	105,505	1,269,224	47.70%	
41 - GENERAL ADMINISTRATION	3,368,440	3,439,637	209,596	1,728,088	56.33%	
51 - PLANT MAINTENANCE & OPERATIONS	10,093,400	10,614,837	811,963	5,134,972	56.02%	
52 - SECURITY & MONITORING SERVICES	1,814,748	1,821,393	21,130	864,318	48.61%	
53 - DATA PROCESSING SERVICES	1,804,409	1,878,243	185,137	995,169	62.84%	
61 - COMMUNITY SERVICES	218,966	206,466	227	70,749	34.38%	
71 - DEBT SERVICE	844,123	849,523	-	62,061	7.31%	
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	182,292	120,788	45,504	91.22%	
Total Fund 199 Expenses:	\$ 80,809,118	\$ 81,943,960	\$ 2,082,091	\$ 36,081,303	\$ 43,780,565	46.57%

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)	\$ (2,556,612)	\$ 11,370,351
Tax Subsidies & Tax Note Fund Balance	\$ 1,299,809	\$ 1,546,070	
Net Surplus/(Deficit)	\$ -	\$ (1,010,542)	

South San Antonio ISD

Food Service Fund

Monthly Financial Report

February 2025

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 160,000	\$ 160,000	\$ 81,927	\$ 78,073	51.20%
5800 STATE PROGRAM REVENUES	25,000	25,000	-	25,000	0.00%
5900 FEDERAL REVENUES	7,603,450	7,688,450	4,746,808	2,941,642	61.74%
Total Fund 240 Revenues:	\$ 7,788,450	\$ 7,873,450	\$ 4,828,735	\$ 3,044,715	61.33%

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
35 - FOOD SERVICES	\$ 8,010,755	\$ 8,401,466	\$ 907,598	\$ 4,497,922	\$ 2,995,946	64.34%
51 - PLANT MAINTENANCE & OPERATIONS	976,049	976,049	43,558	396,687	\$ 535,804	45.10%
Total Fund 240 Expenses:	\$ 8,986,804	\$ 9,377,515	\$ 951,157	\$ 4,894,609	\$ 3,531,750	62.34%

Budgeted Revenue Over Budget Expenditures	\$ (1,198,354)	\$ (1,504,065)	\$ (65,874)
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South San Antonio ISD

Debt Service Fund Monthly Financial Report February 2025

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 13,577,219	\$ 13,659,742	\$ 11,185,481	\$ 2,474,261	81.89%
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	\$ 13,528,975	\$ 2,361,350	85.14%

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
71 - DEBT SERVICE	\$ 12,606,592	12,913,959	-	2,211,531	10,702,428	17.13%
Total Fund 599 Expenses:	\$ 12,606,592	\$ 12,913,959	\$ -	\$ 2,211,531	\$ 10,702,428	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** **\$ 11,611,484**