



# SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

## Agenda Item Summary

Meeting Date: April 14, 2025

Agenda Section: Presentation/Report

Agenda Item Title: March 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.

**March 2025**

# South San Antonio ISD

## Food Service Fund

### Monthly Financial Report

March 2025

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 160,000	\$ 160,000	\$ 112,970	\$ 47,030	70.61%
5800 STATE PROGRAM REVENUES	25,000	25,000	26,277	(1,277)	0.00%
5900 FEDERAL REVENUES	7,603,450	7,688,450	5,446,797	2,241,653	70.84%
<b>Total Fund 240 Revenues:</b>	<b>\$ 7,788,450</b>	<b>\$ 7,873,450</b>	<b>\$ 5,586,045</b>	<b>\$ 2,287,405</b>	<b>70.95%</b>

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
35 - FOOD SERVICES	\$ 8,010,755	\$ 8,401,466	\$ 534,501	\$ 5,235,323	\$ 2,631,642	68.68%
51 - PLANT MAINTENANCE & OPERATIONS	976,049	976,049	39,186	478,834	\$ 458,030	53.07%
<b>Total Fund 240 Expenses:</b>	<b>\$ 8,986,804</b>	<b>\$ 9,377,515</b>	<b>\$ 573,686</b>	<b>\$ 5,714,157</b>	<b>\$ 3,089,672</b>	<b>67.05%</b>

<b>Budgeted Revenue Over Budget Expenditures</b>	<b>\$ (1,198,354)</b>	<b>\$ (1,504,065)</b>	<b>\$ (128,112)</b>
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# South San Antonio ISD

## Debt Service Fund

### Monthly Financial Report

March 2025

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 13,577,219	\$ 13,659,742	\$ 11,443,188	\$ 2,216,554	83.77%
5800 STATE PROGRAM REVENUES	2,313,106	2,230,583	2,343,494	(112,911)	105.06%
<b>Total Fund 599 Revenues:</b>	<b>\$ 15,890,325</b>	<b>\$ 15,890,325</b>	<b>\$ 13,786,682</b>	<b>\$ 2,103,643</b>	<b>86.76%</b>

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%
<b>Total Fund 599 Expenses:</b>	<b>\$ 12,606,592</b>	<b>\$ 12,913,959</b>	<b>\$ -</b>	<b>\$ 2,211,531</b>	<b>\$ 10,702,428</b>	<b>17.13%</b>

#### 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%
<b>Total Other Financing Resources/(Uses)</b>	<b>\$ -</b>	<b>\$ 294,040</b>	<b>\$ 294,039</b>	<b>1</b>	<b>0.00%</b>

<b>Budgeted Revenue Over Budget Expenditures</b>	<b>\$ 3,283,733</b>	<b>\$ 3,270,406</b>	<b>\$ 11,869,191</b>
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