

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.

South San Antonio ISD

General Fund Monthly Financial Report March 2025

Revenues	Original Budget		Amended Budget			Actual		Difference		% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$	20,749,251	\$	20,429,531		\$	16,601,158	\$	3,828,373	81.26%
5800 STATE PROGRAM REVENUES		57,415,058		59,082,817			37,914,894		21,167,923	64.17%
5900 FEDERAL REVENUES		1,345,000		875,000			442,467		432,533	50.57%
Total Fund 199 Revenues:	\$	79,509,309	\$	80,387,348		\$	54,958,519	\$	25,428,829	68.37%
Appropriations	0	riginal Budget	An	nended Budget	Encumbrance				Available	% Expended

Appropriations	Original Budget	Amended Budget	Encumbrance		Available	% Expended
11 - INSTRUCTION	43,644,007	44,007,365	458,099	21,803,697	21,745,569	50.59%
12 - INST. RESOURCE MEDIA SER.	1,070,818	1,070,818	15,516	481,928	573,373	46.45%
13 - CURRICULUM & INSTRUCT STAFF DV	755,370	764,845	78,726	460,259	225,860	70.47%
21 - INSTRUCTIONAL LEADERSHIP	1,638,862	1,637,987	38,798	893,219	705,970	56.90%
23 - SCHOOL LEADERSHIP	4,782,450	4,779,993	37,957	2,717,313	2,024,723	57.64%
31 - GUIDANCE & COUNSELING SERVICES	3,615,509	3,466,579	7,129	2,023,082	1,436,368	58.57%
32 - SOCIAL WORK SERVICES	371,894	371,894	-	216,491	155,403	58.21%
33 - HEALTH SERVICES	1,167,134	1,167,134	8,370	568,306	590,457	49.41%
34 - STUDENT (PUPIL) TRANSPORTATION	2,249,331	2,479,331	123,685	1,552,779	802,867	67.62%
36 - COCURR/EXTRACOCURR ACTIVITY	2,699,470	2,882,228	245,482	1,428,372	1,208,374	58.08%
41 - GENERAL ADMINISTRATION	3,368,440	3,439,637	197,293	2,024,707	1,217,637	64.60%
51 - PLANT MAINTENANCE & OPERATIONS	10,093,400	10,614,837	662,851	5,894,427	4,057,560	61.77%
52 - SECURITY & MONITORING SERVICES	1,814,748	1,821,393	29,043	993,423	798,926	56.14%
53 - DATA PROCESSING SERVICES	1,804,409	1,878,243	204,707	1,109,601	563,935	69.98%
61 - COMMUNITY SERVICES	218,966	206,466	879	84,435	121,153	41.32%
71 - DEBT SERVICE	844,123	849,523	-	62,061	787,462	7.31%
81 - FACILITIES ACQUISITION & CONST	350,000	169,500	-	42,609	126,891	25.14%
93 - PAYMENTS TO FISCAL AGENTS\MBRS	150,000	150,000	-	-	150,000	0.00%
95 - JUVENILE JUSTICE ALTER ED PROG	3,895	3,895	-	-	3,895	0.00%
99 - OTHER INTERGOVERNMENTAL CHARGE	166,292	182,292	120,788	45,504	16,000	91.22%
Total Fund 199 Expenses:	\$ 80,809,118	\$ 81,943,960	\$ 2,229,322	\$ 42,402,214 \$	37,312,423	54.47%
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)	,	\$ 11,556,304		
Tax Subsidies & Tax Note Fund Balance	\$ (1,299,809)	\$ 1,546,070	,	7 11,330,304		
Net Surplus/(Deficit)	\$ -	\$ (1,010,542)				

South San Antonio ISD

Food Service Fund Monthly Financial Report March 2025

Revenues	Orig	inal 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%
Total Fund 240 Revenues:	\$	7,788,450	\$ 7,873,450	\$ 5,586,045	\$ 2,287,405	70.95%

Appropriations	Or	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%
Total Fund 240 Expenses:	\$	8,986,804	\$	9,377,515	\$	573,686	\$	5,714,157	\$	3,089,672	67.05%
Budgeted Revenue Over Budget Expenditures	\$	(1,198,354)	\$	(1,504,065)			\$	(128,112)			

South San Antonio ISD

Debt Service Fund Monthly Financial Report March 2025

Revenues	C	Original Budget	Aı	mended 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%
Total Fund 599 Revenues:	\$	15,890,325	\$	15,890,325		\$ 13,786,682	\$ 2,103,643	86.76%
Appropriations	C	Original Budget	Aı	mended 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%
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3,270,406

11,869,191

3,283,733 \$

Budgeted Revenue Over Budget Expenditures