

SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT Agenda Item Summary

Meeting Date: June 16, 2025
Agenda Section: Presentation/Report
Agenda Item Title: May 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 May 2025

Revenues	Or	iginal Budget	A	mended Budget		Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$	20,749,251	\$	20,429,531		\$ 17,348,442	\$ 3,081,089	84.92%
5800 STATE PROGRAM REVENUES		57,415,058		59,082,817		44,405,842	14,676,975	75.169
5900 FEDERAL REVENUES		1,345,000		875,000		821,152	53,848	93.85%
Total Fund 199 Revenues:	\$	79,509,309	\$	80,387,348		\$ 62,575,436	\$ 17,811,912	77.84%
Appropriations	Oı	riginal Budget	Aı	mended Budget	Encumbrance		Available	% Expended
11 - INSTRUCTION		43,644,007		43,524,965	450,463	29,032,360	14,042,141	67.74%
12 - INST. RESOURCE MEDIA SER.		1,070,818		1,070,818	15,273	662,388	393,156	63.28%
13 - CURRICULUM & INSTRUCT STAFF DV		755,370		764,845	59,902	622,399	82,544	89.21%
21 - INSTRUCTIONAL LEADERSHIP		1,638,862		1,647,087	24,853	1,170,763	451,472	72.59%
23 - SCHOOL LEADERSHIP		4,782,450		4,779,993	48,479	3,499,865	1,231,648	74.23%
31 - GUIDANCE & COUNSELING SERVICES		3,615,509		3,466,579	20,811	2,589,575	856,193	75.30%
32 - SOCIAL WORK SERVICES		371,894		371,894	=	280,681	91,213	75.47%
33 - HEALTH SERVICES		1,167,134		1,167,134	8,794	771,840	386,500	66.88%
34 - STUDENT (PUPIL) TRANSPORTATION		2,249,331		2,922,631	99,576	2,337,051	486,004	83.37%
36 - COCURR/EXTRACOCURR ACTIVITY		2,699,470		2,882,228	244,360	1,847,602	790,266	72.58%
41 - GENERAL ADMINISTRATION		3,368,440		3,439,637	166,898	2,616,878	655,861	80.93%
51 - PLANT MAINTENANCE & OPERATIONS		10,093,400		10,614,837	465,531	7,420,552	2,728,754	74.29%
52 - SECURITY & MONITORING SERVICES		1,814,748		1,821,393	10,051	1,257,926	553,416	69.62%
53 - DATA PROCESSING SERVICES		1,804,409		1,878,243	56,431	1,426,201	395,611	78.94%
61 - COMMUNITY SERVICES		218,966		206,466	-	112,206	94,260	54.35%
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	-	172,776	7,224	95.99%
95 - JUVENILE JUSTICE ALTER ED PROG		3,895		3,895	-	679	3,216	17.44%
99 - OTHER INTERGOVERNMENTAL CHARGE		166,292		182,292	75,284	91,008	16,000	91.22%
Total Fund 199 Expenses:	\$	80,809,118	\$	81,943,960	\$ 1,836,176	\$ 56,017,421	\$ 24,090,363	70.60%
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 Tax Subsidies & Tax Note Fund Balance	\$ \$	(1,299,809) 1,299,809		(2,556,612) 1,546,070		\$ 5,558,014		

(1,010,542)

Net Surplus/(Deficit)

South San Antonio ISD

Food Service Fund Monthly Financial Report May 2025

Revenues	Orig	inal Budget	Amended Budge	t	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$	160,000	\$ 160,00	90 \$	141,017	\$ 18,983	88.14%
5800 STATE PROGRAM REVENUES		25,000	25,00	0	26,277	(1,277)	0.00%
5900 FEDERAL REVENUES		7,603,450	7,688,45	0	7,165,749	522,701	93.20%
Total Fund 240 Revenues:	\$	7,788,450	\$ 7,873,4	\$0 \$	7,333,043	\$ 540,407	93.14%

Appropriations	Or	Original Budget		Amended Budget		Encumbrance		Actual		Available	% Expended
35 - FOOD SERVICES	\$	8,010,755	\$	8,401,466	\$	512,286	\$	6,641,053	\$	1,248,126	85.14%
51 - PLANT MAINTENANCE & OPERATIONS		976,049		976,049		30,414		591,629	\$	354,005	63.73%
Total Fund 240 Expenses:	\$	8,986,804	\$	9,377,515	\$	542,701	\$	7,232,683	\$	1,602,132	82.92%
Budgeted Revenue Over Budget Expenditures	\$	(1,198,354)	\$	(1,504,065)			\$	100,360			

South San Antonio ISD

Debt Service Fund Monthly Financial Report May 2025

Revenues	Oı	riginal Budget	An	nended Budget		Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$	13,577,219	\$	13,659,742		\$ 11,921,896	\$ 1,737,846	87.28%
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		\$ 14,265,390	\$ 1,624,935	89.77%
Appropriations	Oı	riginal Budget	An	nended 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%

3,270,406

12,347,899

3,283,733 \$

Budgeted Revenue Over Budget Expenditures