



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

Food Service Fund

Monthly Financial Report

May 2025

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

Appropriations	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	Original Budget	Amended 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	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	\$ 12,347,899
--	---------------------	---------------------	----------------------