



# SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

## Agenda Item Summary

Meeting Date: May 19, 2025

Agenda Section: Presentation/Report

Agenda Item Title: April 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

April 2025

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 160,000	\$ 160,000	\$ 127,137	\$ 32,863	79.46%
5800 STATE PROGRAM REVENUES	25,000	25,000	26,277	(1,277)	0.00%
5900 FEDERAL REVENUES	7,603,450	7,688,450	6,392,285	1,296,165	83.14%
<b>Total Fund 240 Revenues:</b>	<b>\$ 7,788,450</b>	<b>\$ 7,873,450</b>	<b>\$ 6,545,699</b>	<b>\$ 1,327,751</b>	<b>83.14%</b>

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
35 - FOOD SERVICES	\$ 8,010,755	\$ 8,401,466	\$ 927,995	\$ 5,894,965	\$ 1,578,506	81.21%
51 - PLANT MAINTENANCE & OPERATIONS	976,049	976,049	39,186	532,445	\$ 404,419	58.57%
<b>Total Fund 240 Expenses:</b>	<b>\$ 8,986,804</b>	<b>\$ 9,377,515</b>	<b>\$ 967,181</b>	<b>\$ 6,427,410</b>	<b>\$ 1,982,925</b>	<b>78.85%</b>

<b>Budgeted Revenue Over Budget Expenditures</b>	<b>\$ (1,198,354)</b>	<b>\$ (1,504,065)</b>	<b>\$ 118,290</b>
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# South San Antonio ISD

## Debt Service Fund

### Monthly Financial Report

April 2025

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 13,577,219	\$ 13,659,742	\$ 11,659,710	\$ 2,000,032	85.36%
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>\$ 14,003,204</b>	<b>\$ 1,887,121</b>	<b>88.12%</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>\$ 12,085,712</b>
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