

# 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 preparit 100% of students for post-secondary educational or career paths.

### **South San Antonio ISD**

### General Fund Monthly Financial Report April 2025

Revenues	Ori	ginal Budget	Aı	mended Budget		Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$	20,749,251	\$	20,429,531		\$ 16,962,992	\$ 3,466,539	83.03%
5800 STATE PROGRAM REVENUES		57,415,058		59,082,817		38,656,656	20,426,161	65.43%
5900 FEDERAL REVENUES		1,345,000		875,000		743,108	131,892	84.93%
Total Fund 199 Revenues:	\$	79,509,309	\$	80,387,348		\$ 56,362,757	\$ 24,024,591	70.11%
Appropriations	Ori	ginal Budget	Aı	mended Budget	Encumbrance		Available	% Expended
11 - INSTRUCTION		43,644,007		44,007,365	665,565	25,327,373	18,014,428	59.06%
12 - INST. RESOURCE MEDIA SER.		1,070,818		1,070,818	23,527	569,572	477,719	55.39%
13 - CURRICULUM & INSTRUCT STAFF DV		755,370		764,845	42,853	561,385	160,607	79.00%
21 - INSTRUCTIONAL LEADERSHIP		1,638,862		1,637,987	30,698	1,023,504	583,785	64.36%
23 - SCHOOL LEADERSHIP		4,782,450		4,779,993	72,830	3,092,664	1,614,500	66.22%
31 - GUIDANCE & COUNSELING SERVICES		3,615,509		3,466,579	19,021	2,308,008	1,139,550	67.13%
32 - SOCIAL WORK SERVICES		371,894		371,894	-	248,586	123,308	66.84%
33 - HEALTH SERVICES		1,167,134		1,167,134	7,468	662,563	497,103	57.41%
34 - STUDENT (PUPIL) TRANSPORTATION		2,249,331		2,479,331	558,189	1,712,475	208,666	91.58%
36 - COCURR/EXTRACOCURR ACTIVITY		2,699,470		2,882,228	251,709	1,621,400	1,009,119	64.99%
41 - GENERAL ADMINISTRATION		3,368,440		3,439,637	188,406	2,337,904	913,328	73.45%
51 - PLANT MAINTENANCE & OPERATIONS		10,093,400		10,614,837	618,904	6,630,454	3,365,479	68.29%
52 - SECURITY & MONITORING SERVICES		1,814,748		1,821,393	18,685	1,132,912	669,796	63.23%
53 - DATA PROCESSING SERVICES		1,804,409		1,878,243	133,160	1,266,764	478,319	74.53%
61 - COMMUNITY SERVICES		218,966		206,466	498	98,273	107,694	47.84%
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	-	679	3,216	17.449
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	\$ 2,706,798	\$ 48,790,193	\$ 30,446,970	62.84%
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		\$ 6,572,564		

(1,010,542)

Net Surplus/(Deficit)

## **South San Antonio ISD**

### Food Service Fund Monthly Financial Report April 2025

Revenues	Orig	inal 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%
Total Fund 240 Revenues:	\$	7,788,450	\$ 7,873,450	\$ 6,545,699	\$ 1,327,751	83.14%

Appropriations	Or	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%
Total Fund 240 Expenses:	\$	8,986,804	\$	9,377,515	\$	967,181	\$	6,427,410	\$	1,982,925	78.85%
Budgeted Revenue Over Budget Expenditures	\$	(1,198,354)	\$	(1,504,065)			\$	118,290			

## **South San Antonio ISD**

## Debt Service Fund Monthly Financial Report April 2025

Revenues	C	Original Budget	Aı	mended 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%
Total Fund 599 Revenues:	\$	15,890,325	\$	15,890,325		\$ 14,003,204	\$ 1,887,121	88.12%
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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Budgeted Revenue Over Budget Expenditures	\$	3,283,733	\$	3,270,406		\$ 12,085,712		