

## SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: July 21, 2025

Agenda Section: Presentation/Report

Agenda Item Title: June 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.

Form Revised: August 2023

## South San Antonio ISD General Fund Monthly Financial Report June 2025

Revenues	Or	iginal Budget	An	nended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$	20,749,251	\$	20,429,531	\$ 18,627,320	\$ 1,802,211	91.18%
5800 STATE PROGRAM REVENUES		57,415,058		59,082,817	50,445,016	8,637,801	85.38%
5900 FEDERAL REVENUES		1,345,000		875,000	872,003	2,997	99.66%
Total Fund 199 Revenues:	\$	79,509,309	\$	80,387,348	\$ 69,944,338	\$ 10,443,010	87.01%

Appropriations	<b>Original Budget</b>	Amended Budget	Encumbrance		Available	% Expended
11 - INSTRUCTION	43,644,007	43,653,965	337,169	32,713,248	10,603,547	75.71%
12 - INST. RESOURCE MEDIA SER.	1,070,818	1,070,818	7,698	767,245	295,875	72.37%
13 - CURRICULUM & INSTRUCT STAFF DV	755,370	913,801	37,607	822,673	53,521	94.14%
21 - INSTRUCTIONAL LEADERSHIP	1,638,862	1,663,087	24,610	1,340,283	298,195	82.07%
23 - SCHOOL LEADERSHIP	4,782,450	4,779,993	34,990	3,883,176	861,827	81.97%
31 - GUIDANCE & COUNSELING SERVICES	3,615,509	3,466,579	6,636	2,892,414	567,529	83.63%
32 - SOCIAL WORK SERVICES	371,894	371,894	-	312,459	59,436	84.02%
33 - HEALTH SERVICES	1,167,134	1,167,134	3,007	864,865	299,262	74.36%
34 - STUDENT (PUPIL) TRANSPORTATION	2,249,331	2,922,631	85,028	2,550,994	286,609	90.19%
36 - COCURR/EXTRACOCURR ACTIVITY	2,699,470	2,796,939	197,522	2,015,959	583,458	79.14%
41 - GENERAL ADMINISTRATION	3,368,440	3,804,637	161,134	3,207,641	435,862	88.54%
51 - PLANT MAINTENANCE & OPERATIONS	10,093,400	10,700,126	380,814	8,212,769	2,106,543	80.31%
52 - SECURITY & MONITORING SERVICES	1,814,748	1,821,393	20,555	1,421,358	379,481	79.17%
53 - DATA PROCESSING SERVICES	1,804,409	1,878,243	57,576	1,515,082	305,585	83.73%
61 - COMMUNITY SERVICES	218,966	206,466	-	120,461	86,005	58.34%
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	-	173,676	6,324	96.49%
95 - JUVENILE JUSTICE ALTER ED PROG	3,895	10,895	-	679	10,216	6.23%
99 - OTHER INTERGOVERNMENTAL CHARGE	166,292	182,292	75,284	91,008	16,000	91.22%
Total Fund 199 Expenses:	\$ 80,809,118	\$ 82,609,916	\$ 1,519,097	\$ 63,010,661	\$ 18,080,158	78.11%
Other Financing Uses						
7900 - OTHER RESOURCES	-	-		-	-	0.00%

Total Other Financing Resources/(Uses)	\$ -	\$ (1,000,000) \$	-	\$ (1,000,000) \$	-
Budgeted Revenue Over Budget Expenditures	\$ (1,299,809)	\$ (3,222,568)		\$ 5,933,677	
ax Subsidies & Tax Note Fund Balance	\$ 1,299,809	\$ 1,546,070			
Net Surplus/(Deficit)	\$ -	\$ (1,676,498)			

100.00%

### South San Antonio ISD Food Service Fund Monthly Financial Report June 2025

Revenues	Origi	inal Budget	Ame	ended Budget	get Actual		Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$	160,000	\$	160,000	\$	144,572	\$ 15,428	90.36%
5800 STATE PROGRAM REVENUES		25,000		25,000		26,277	(1,277)	0.00%
5900 FEDERAL REVENUES		7,603,450		7,688,450		7,206,884	481,566	93.74%
Total Fund 240 Revenues:	\$	7,788,450	\$	7,873,450	\$	7,377,733	\$ 495,717	93.70%

Appropriations	Oı	iginal Budget	Α	mended Budget	Er	ncumbrance	Actual	Available	% Expended
35 - FOOD SERVICES	\$	8,010,755	\$	8,401,466	\$	421,707	\$ 7,011,012	\$ 968,747	88.47%
51 - PLANT MAINTENANCE & OPERATIONS		976,049		976,049		25,382	645,845	\$ 304,822	68.77%
Total Fund 240 Expenses:	\$	8,986,804	\$	9,377,515	\$	447,089	\$ 7,656,857	\$ 1,273,570	86.42%
Budgeted Revenue Over Budget Expenditures	\$	(1,198,354)	\$	(1,504,065)			\$ (279,124)		

# South San Antonio ISD

#### Debt Service Fund Monthly Financial Report June 2025

Revenues	Or	riginal Budget	A	mended Budget		Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$	13,577,219	\$	13,659,742		\$ 12,831,265	\$ 828,477	93.93%
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		\$ 15,174,759	\$ 715,566	95.50%
Appropriations	Or	riginal Budget	A	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%
Budgeted Revenue Over Budget Expenditures	\$	3,283,733	\$	3,270,406		\$ 13,257,267		