



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: February 19, 2025

Agenda Section: Presentation/Report

Agenda Item Title: January 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

January 2025

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 20,749,251	\$ 20,429,531	\$ 13,586,735	\$ 6,842,796	66.51%
5800 STATE PROGRAM REVENUES	57,415,058	59,082,817	28,663,054	30,419,763	48.51%
5900 FEDERAL REVENUES	1,345,000	875,000	373,040	501,960	42.63%
Total Fund 199 Revenues:	\$ 79,509,309	\$ 80,387,348	\$ 42,622,830	\$ 37,764,518	53.02%

Appropriations	Original Budget	Amended Budget	Encumbrance	Available	% Expended	
11 - INSTRUCTION	43,644,007	44,007,365	246,612	14,739,806	34.05%	
12 - INST. RESOURCE MEDIA SER.	1,070,818	1,070,818	1,017	311,439	29.18%	
13 - CURRICULUM & INSTRUCT STAFF DV	755,370	775,370	36,141	361,824	51.33%	
21 - INSTRUCTIONAL LEADERSHIP	1,638,862	1,637,462	45,682	642,808	42.05%	
23 - SCHOOL LEADERSHIP	4,782,450	4,779,993	16,199	1,950,703	41.15%	
31 - GUIDANCE & COUNSELING SERVICES	3,615,509	3,466,579	3,097	1,460,484	42.22%	
32 - SOCIAL WORK SERVICES	371,894	371,894	-	154,634	41.58%	
33 - HEALTH SERVICES	1,167,134	1,167,134	4,876	384,049	33.32%	
34 - STUDENT (PUPIL) TRANSPORTATION	2,249,331	2,479,331	112,759	1,058,643	47.25%	
36 - COCURREXTRACOCURR ACTIVITY	2,699,470	2,757,228	78,549	1,082,017	42.09%	
41 - GENERAL ADMINISTRATION	3,368,440	3,469,637	200,393	1,476,321	48.33%	
51 - PLANT MAINTENANCE & OPERATIONS	10,093,400	10,624,837	712,648	4,490,428	48.97%	
52 - SECURITY & MONITORING SERVICES	1,814,748	1,821,393	19,496	738,905	41.64%	
53 - DATA PROCESSING SERVICES	1,804,409	1,878,243	273,055	783,054	56.23%	
61 - COMMUNITY SERVICES	218,966	206,466	-	58,564	28.37%	
71 - DEBT SERVICE	844,123	849,523	-	5,800	0.68%	
81 - FACILITIES ACQUISITION & CONST	350,000	169,500	-	42,609	25.14%	
93 - PAYMENTS TO FISCAL AGENTS\MBRS	150,000	150,000	-	-	0.00%	
95 - JUVENILE JUSTICE ALTER ED PROG	3,895	3,895	-	-	0.00%	
99 - OTHER INTERGOVERNMENTAL CHARGE	166,292	182,292	120,788	45,504	91.22%	
Total Fund 199 Expenses:	\$ 80,809,118	\$ 81,868,960	\$ 1,871,309	\$ 29,787,591	\$ 50,210,060	38.67%

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	\$ (1,299,809)	\$ (2,481,612)	\$ 11,835,239
Tax Subsidies & Tax Note Fund Balance	\$ 1,299,809	\$ 1,546,070	
Net Surplus/(Deficit)	\$ -	\$ (935,542)	

South San Antonio ISD

Food Service Fund

Monthly Financial Report

January 2025

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 160,000	\$ 160,000	\$ 74,810	\$ 85,190	46.76%
5800 STATE PROGRAM REVENUES	25,000	25,000	-	25,000	0.00%
5900 FEDERAL REVENUES	7,603,450	7,688,450	3,904,696	3,783,754	50.79%
Total Fund 240 Revenues:	\$ 7,788,450	\$ 7,873,450	\$ 3,979,506	\$ 3,893,944	50.54%

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
35 - FOOD SERVICES	\$ 8,010,755	\$ 8,401,466	\$ 1,246,380	\$ 3,791,246	\$ 3,363,841	59.96%
51 - PLANT MAINTENANCE & OPERATIONS	976,049	976,049	52,276	339,943	\$ 583,831	40.18%
Total Fund 240 Expenses:	\$ 8,986,804	\$ 9,377,515	\$ 1,298,655	\$ 4,131,189	\$ 3,947,671	57.90%

Budgeted Revenue Over Budget Expenditures \$ (1,198,354) \$ (1,504,065) \$ (151,683)

South San Antonio ISD

Debt Service Fund Monthly Financial Report January 2025

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 13,577,219	\$ 13,659,742	\$ 9,371,089	\$ 4,288,653	68.60%
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	\$ 11,714,583	\$ 4,175,742	73.72%

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
71 - DEBT SERVICE	\$ 12,606,592	12,913,959	-	312,552	12,601,407	2.42%
Total Fund 599 Expenses:	\$ 12,606,592	\$ 12,913,959	\$ -	\$ 312,552	\$ 12,601,407	2.42%

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	\$ 11,696,071
--	---------------------	---------------------	----------------------