SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: October 20, 2025

Agenda Section: Presentation/Report

Agenda Item Title: September 2025 Financials

From/Presenters: Larry Garza, Interim 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

September 2025

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	$ 19,203,548	$ 19,203,548	$ 147,628	$ 19,055,920	0.77%
5800 STATE PROGRAM REVENUES	64,284,519	64,284,519	9,108,579	55,175,940	14.17%
5900 FEDERAL REVENUES	1,498,000	1,498,000	33,952	1,464,048	2.27%
Total Fund 199 Revenues:	**$ 84,986,067**	**$ 84,986,067**	**$ 9,290,160**	**$ 75,695,908**	**10.93%**

Appropriations	Original Budget	Amended Budget	Encumbrance		Available	% Expended
11 - INSTRUCTION	49,174,665	49,174,665	650,176	(84,305)	48,608,794	1.15%
12 - INST. RESOURCE MEDIA SER.	1,028,567	1,028,567	661	(26,713)	1,054,619	-2.53%
13 - CURRICULUM & INSTRUCT STAFF DV	630,287	630,287	17,617	41,375	571,295	9.36%
21 - INSTRUCTIONAL LEADERSHIP	1,496,352	1,496,352	65,928	128,049	1,302,375	12.96%
23 - SCHOOL LEADERSHIP	4,663,404	4,663,404	7,694	378,701	4,277,008	8.29%
31 - GUIDANCE & COUNSELING SERVICES	3,539,286	3,539,286	7,921	219,160	3,312,205	6.42%
32 - SOCIAL WORK SERVICES	395,381	395,381	-	32,327	363,054	8.18%
33 - HEALTH SERVICES	1,093,517	1,093,517	3,238	(7,763)	1,098,042	-0.41%
34 - STUDENT (PUPIL) TRANSPORTATION	2,507,395	2,507,395	233,071	311,510	1,962,815	21.72%
36 - COCURR/EXTRACOCURR ACTIVITY	2,547,646	2,547,646	195,601	188,831	2,163,214	15.09%
41 - GENERAL ADMINISTRATION	3,537,405	3,537,405	149,558	340,809	3,047,038	13.86%
51 - PLANT MAINTENANCE & OPERATIONS	9,560,712	9,560,712	349,857	1,461,544	7,749,311	18.95%
52 - SECURITY & MONITORING SERVICES	1,537,702	1,537,702	22,109	165,159	1,350,434	12.18%
53 - DATA PROCESSING SERVICES	1,780,836	1,780,836	74,880	181,317	1,524,639	14.39%
61 - COMMUNITY SERVICES	185,697	185,697	-	12,740	172,957	6.86%
71 - DEBT SERVICE	849,523	849,523	-	-	849,523	0.00%
81 - FACILITIES ACQUISITION & CONST	87,400	87,400	89,468	-	(2,068)	102.37%
93 - PAYMENTS TO FISCAL AGENTS\MBRS	180,000	180,000	-	-	180,000	0.00%
95 - JUVENILE JUSTICE ALTER ED PROG	8,000	8,000	-	-	8,000	0.00%
99 - OTHER INTERGOVERNMENTAL CHARGE	182,292	182,292	-	-	182,292	0.00%
Total Fund 199 Expenses:	**$ 84,986,067**	**$ 84,986,067**	**$ 1,867,779**	**$ 3,342,741**	**$ 79,775,547**	**6.13%**

Other Financing Uses						
7900 - OTHER RESOURCES	-	-		-	-	0.00%
8900 - OTHER USES/NON-OPERATING EXPENDITURES	$ -	$ -		$ -	$ -	0.00%
Total Other Financing Resources/(Uses)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**

Budgeted Revenue Over Budget Expenditures	**$ -**	**$ -**		**$ 5,947,419**

South San Antonio ISD

Food Service Fund

Monthly Financial Report

September 2025

Revenues	Original Budget	Amended Budget		Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	$ 150,000	$ 150,000		$ 13,122	$ 136,878	8.75%
5800 STATE PROGRAM REVENUES	25,000	25,000		-	25,000	0.00%
5900 FEDERAL REVENUES	7,725,210	7,725,210		920,846	6,804,364	11.92%
Total Fund 240 Revenues:	**$ 7,900,210**	**$ 7,900,210**		**$ 933,968**	**$ 6,966,242**	**11.82%**

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
35 - FOOD SERVICES	$ 7,488,304	$ 7,488,304	$ 1,196,259	$ 568,774	$ 5,723,271	23.57%
51 - PLANT MAINTENANCE & OPERATIONS	411,906	411,906	-	-	$ 411,906	0.00%
Total Fund 240 Expenses:	**$ 7,900,210**	**$ 7,900,210**	**$ 1,196,259**	**$ 568,774**	**$ 6,135,177**	**22.34%**
Budgeted Revenue Over Budget Expenditures	**$ -**	**$ -**		**$ 365,194**		

South San Antonio ISD

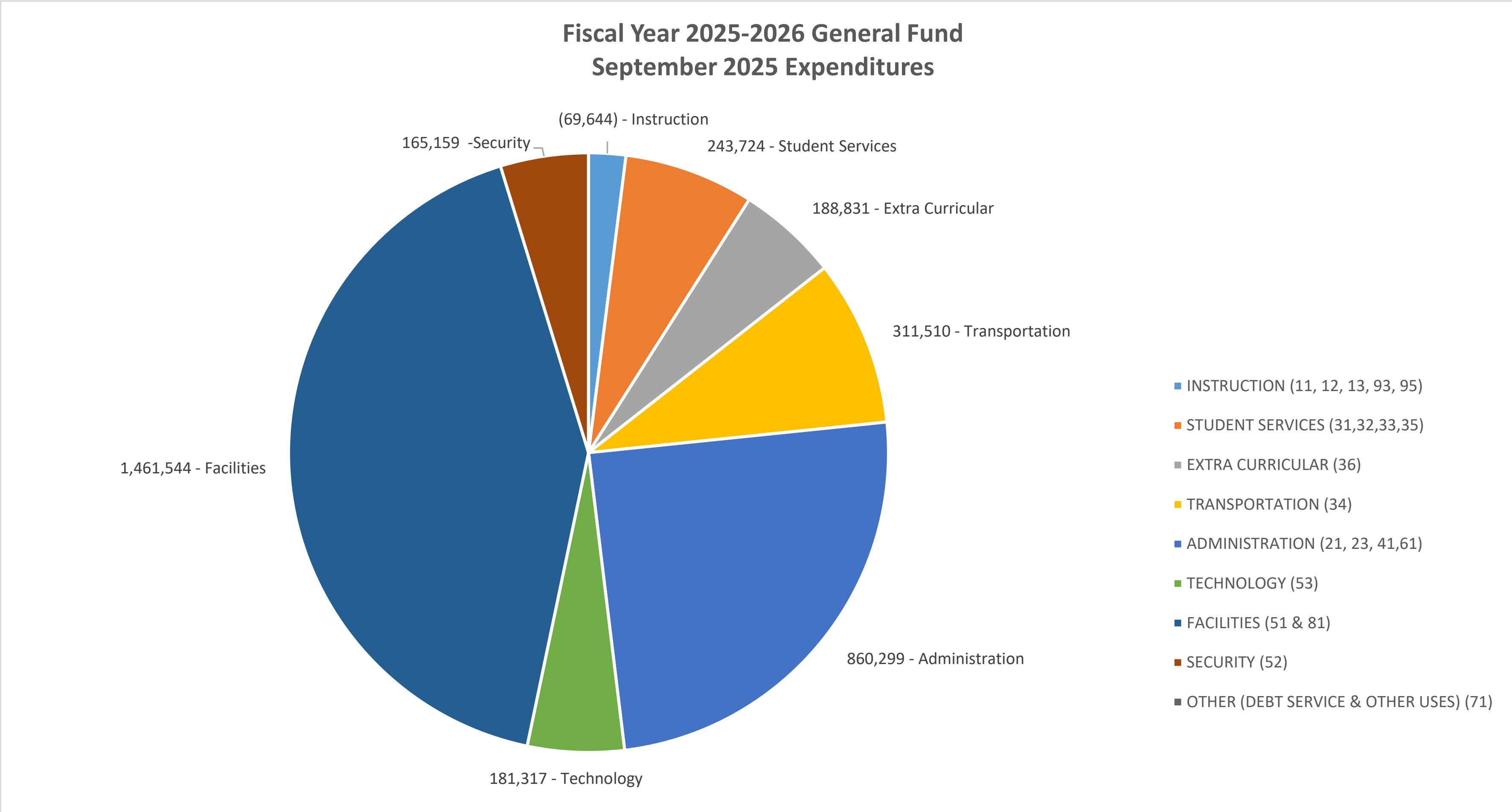
Debt Service Fund

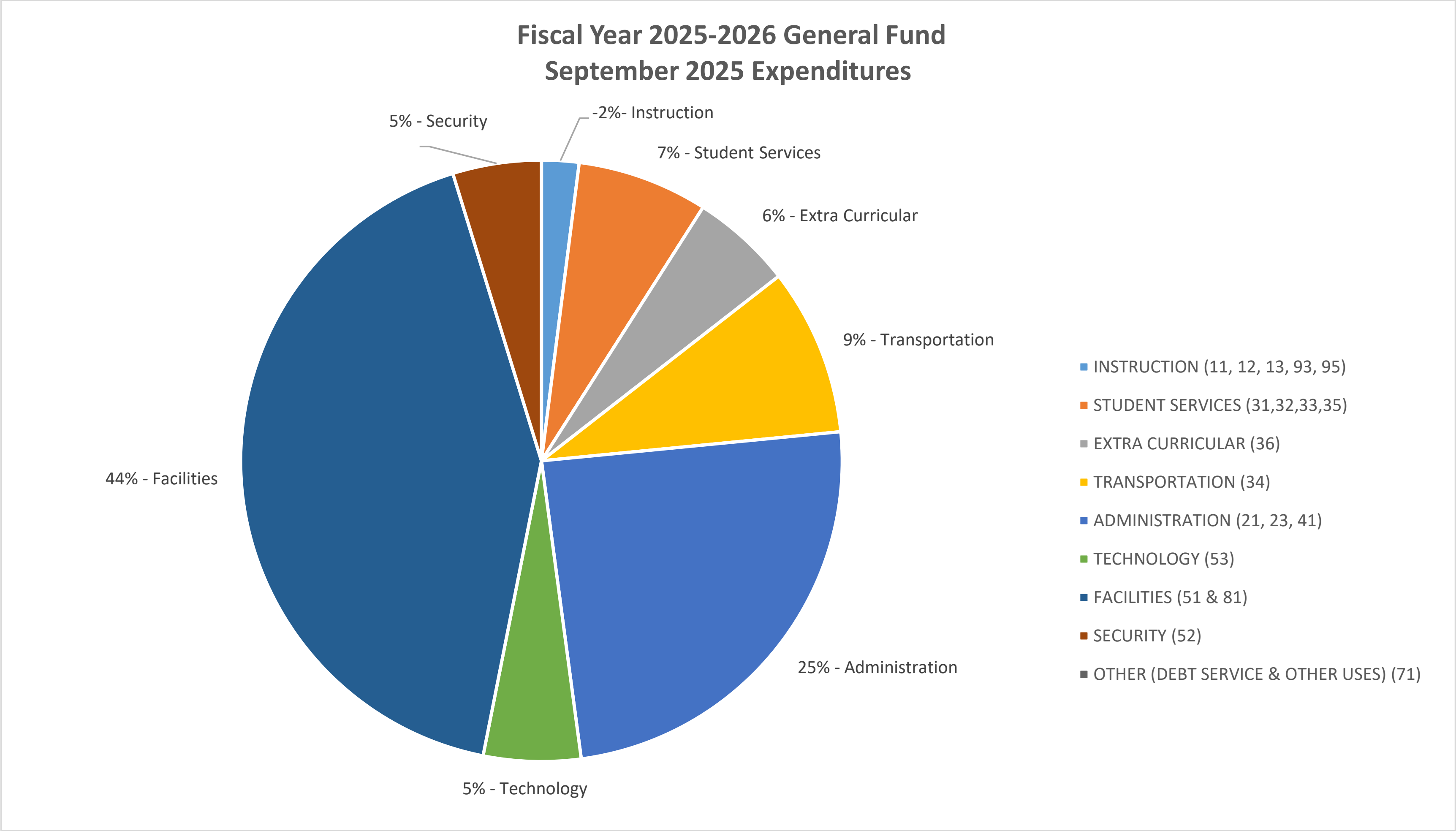
Monthly Financial Report

September 2025

Revenues	Original Budget	Amended Budget		Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	$ 12,879,085	$ 12,879,085		$ 80,883	$ 12,798,202	0.63%
5800 STATE PROGRAM REVENUES	2,178,327	2,178,327		-	2,178,327	0.00%
Total Fund 599 Revenues:	**$ 15,057,412**	**$ 15,057,412**		**$ 80,883**	**$ 14,976,529**	**0.54%**

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
71 - DEBT SERVICE	$ 12,585,292	12,585,292	-	3,050	12,582,242	0.02%
Total Fund 599 Expenses:	**$ 12,585,292**	**$ 12,585,292**	**$ -**	**$ 3,050**	**$ 12,582,242**	**0.02%**
Other Financing Uses						
7900 - OTHER RESOURCES	$ -	$ -		$ -	$ -	0.00%
8900 - OTHER USES/NON-OPERATING EXPENDITURES	-	-		-	-	0.00%
Total Other Financing Resources/(Uses)	$ -	$ -		$ -	-	**0.00%**
Budgeted Revenue Over Budget Expenditures	**$ 2,472,120**	**$ 2,472,120**		**$ 77,833**		


Fiscal Year 2025-2026 General Fund
September 2025 Expenditures
(69,644) - Instruction
243,724 - Student Services
188,831 - Extra Curricular
311,510 - Transportation
860,299 - Administration
181,317 - Technology
1,461,544 - Facilities
165,159 -Security
INSTRUCTION (11, 12, 13, 93, 95)
STUDENT SERVICES (31,32,33,35)
EXTRA CURRICULAR (36)
TRANSPORTATION (34)
ADMINISTRATION (21, 23, 41,61)
TECHNOLOGY (53)
FACILITIES (51 & 81)
SECURITY (52)
OTHER (DEBT SERVICE & OTHER USES) (71)


Fiscal Year 2025-2026 General Fund
September 2025 Expenditures
-2%- Instruction
7% - Student Services
6% - Extra Curricular
9% - Transportation
25% - Administration
5% - Technology
44% - Facilities
5% - Security
INSTRUCTION (11, 12, 13, 93, 95)
STUDENT SERVICES (31,32,33,35)
EXTRA CURRICULAR (36)
TRANSPORTATION (34)
ADMINISTRATION (21, 23, 41)
TECHNOLOGY (53)
FACILITIES (51 & 81)
SECURITY (52)
OTHER (DEBT SERVICE & OTHER USES) (71)