



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: September 15, 2025

Agenda Section: Presentation/Report

Agenda Item Title: August 2025 Interim 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

Interim Monthly Financial Report

August 2025

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 20,749,251	\$ 20,909,531	\$ 19,478,996	\$ 1,430,535	93.16%
5800 STATE PROGRAM REVENUES	57,415,058	59,864,020	57,271,873	2,592,147	95.67%
5900 FEDERAL REVENUES	1,345,000	1,475,000	1,011,166	463,834	68.55%
Total Fund 199 Revenues:	\$ 79,509,309	\$ 82,248,551	\$ 77,762,035	\$ 4,486,516	94.55%

Appropriations	Original Budget	Amended Budget	Encumbrance		Available	% Expended
11 - INSTRUCTION	43,644,007	45,846,965	135,835	41,551,415	4,159,715	90.93%
12 - INST. RESOURCE MEDIA SER.	1,070,818	1,100,818	-	933,972	166,846	84.84%
13 - CURRICULUM & INSTRUCT STAFF DV	755,370	983,801	249	923,891	59,661	93.94%
21 - INSTRUCTIONAL LEADERSHIP	1,638,862	1,673,087	10,603	1,589,100	73,385	95.61%
23 - SCHOOL LEADERSHIP	4,782,450	4,819,993	5,538	4,706,476	107,979	97.76%
31 - GUIDANCE & COUNSELING SERVICES	3,615,509	3,666,579	246	3,460,811	205,521	94.39%
32 - SOCIAL WORK SERVICES	371,894	391,894	-	374,657	17,237	95.60%
33 - HEALTH SERVICES	1,167,134	1,187,134	-	1,046,080	141,054	88.12%
34 - STUDENT (PUPIL) TRANSPORTATION	2,249,331	2,962,631	18,254	2,897,121	47,256	98.40%
35 - FOOD SERVICES	-	9,000	-	3,174	5,826	35.27%
36 - COCURR/EXTRACOCURR ACTIVITY	2,699,470	2,616,939	134,401	2,337,003	145,535	94.44%
41 - GENERAL ADMINISTRATION	3,368,440	3,974,637	160,527	3,759,349	54,761	98.62%
51 - PLANT MAINTENANCE & OPERATIONS	10,093,400	10,600,126	115,166	10,079,040	405,920	96.17%
52 - SECURITY & MONITORING SERVICES	1,814,748	1,751,393	2,673	1,677,570	71,150	95.94%
53 - DATA PROCESSING SERVICES	1,804,409	1,878,243	22,649	1,692,267	163,327	91.30%
61 - COMMUNITY SERVICES	218,966	186,466	-	144,836	41,630	77.67%
71 - DEBT SERVICE	844,123	1,549,523	-	844,323	705,201	54.49%
81 - FACILITIES ACQUISITION & CONST	350,000	1,419,500	89,468	42,609	1,287,423	9.30%
93 - PAYMENTS TO FISCAL AGENTS\MBRS	150,000	190,000	-	173,676	16,324	91.41%
95 - JUVENILE JUSTICE ALTER ED PROG	3,895	20,895	-	4,076	16,820	19.50%
99 - OTHER INTERGOVERNMENTAL CHARGE	166,292	182,292	29,780	136,512	16,000	91.22%
Total Fund 199 Expenses:	\$ 80,809,118	\$ 87,011,916	\$ 725,389	\$ 78,377,955	\$ 7,908,571	90.91%

Other Financing Uses

7900 - OTHER RESOURCES	-	1,250,000	-	1,250,000	0.00%	
8900 - OTHER USES/NON-OPERATING EXPENDITURES	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	100.00%	
Total Other Financing Resources/(Uses)	\$ -	\$ 250,000	\$ -	\$ (1,000,000)	\$ -	-400.00%

Budgeted Revenue Over Budget Expenditures	\$ (1,299,809)	\$ (4,513,365)	\$ (1,615,920)
Tax Subsidies & Tax Note Fund Balance	\$ 1,299,809	\$ 1,546,070	
Net Surplus/(Deficit)	\$ -	\$ (2,967,295)	

South San Antonio ISD

Food Service Fund

Interim Monthly Financial Report

August 2025

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 160,000	\$ 160,000	\$ 196,669	\$ (36,669)	122.92%
5800 STATE PROGRAM REVENUES	25,000	25,000	26,277	(1,277)	0.00%
5900 FEDERAL REVENUES	7,603,450	7,688,450	7,880,866	(192,416)	102.50%
Total Fund 240 Revenues:	\$ 7,788,450	\$ 7,873,450	\$ 8,103,812	\$ (230,362)	102.93%

Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
35 - FOOD SERVICES	\$ 8,010,755	\$ 8,501,466	\$ 249,923	\$ 7,934,928	\$ 316,616	96.28%
51 - PLANT MAINTENANCE & OPERATIONS	976,049	976,049	15,994	778,753	\$ 181,301	81.42%
Total Fund 240 Expenses:	\$ 8,986,804	\$ 9,477,515	\$ 265,917	\$ 8,713,681	\$ 497,917	94.75%

Budgeted Revenue Over Budget Expenditures	\$ (1,198,354)	\$ (1,604,065)	\$ (609,869)
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South San Antonio ISD

Debt Service Fund

Interim Monthly Financial Report

August 2025

Revenues	Original Budget	Amended Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 13,577,219	\$ 13,659,742	\$ 13,408,109	\$ 251,633	98.16%
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	\$ 15,751,603	\$ 138,722	99.13%

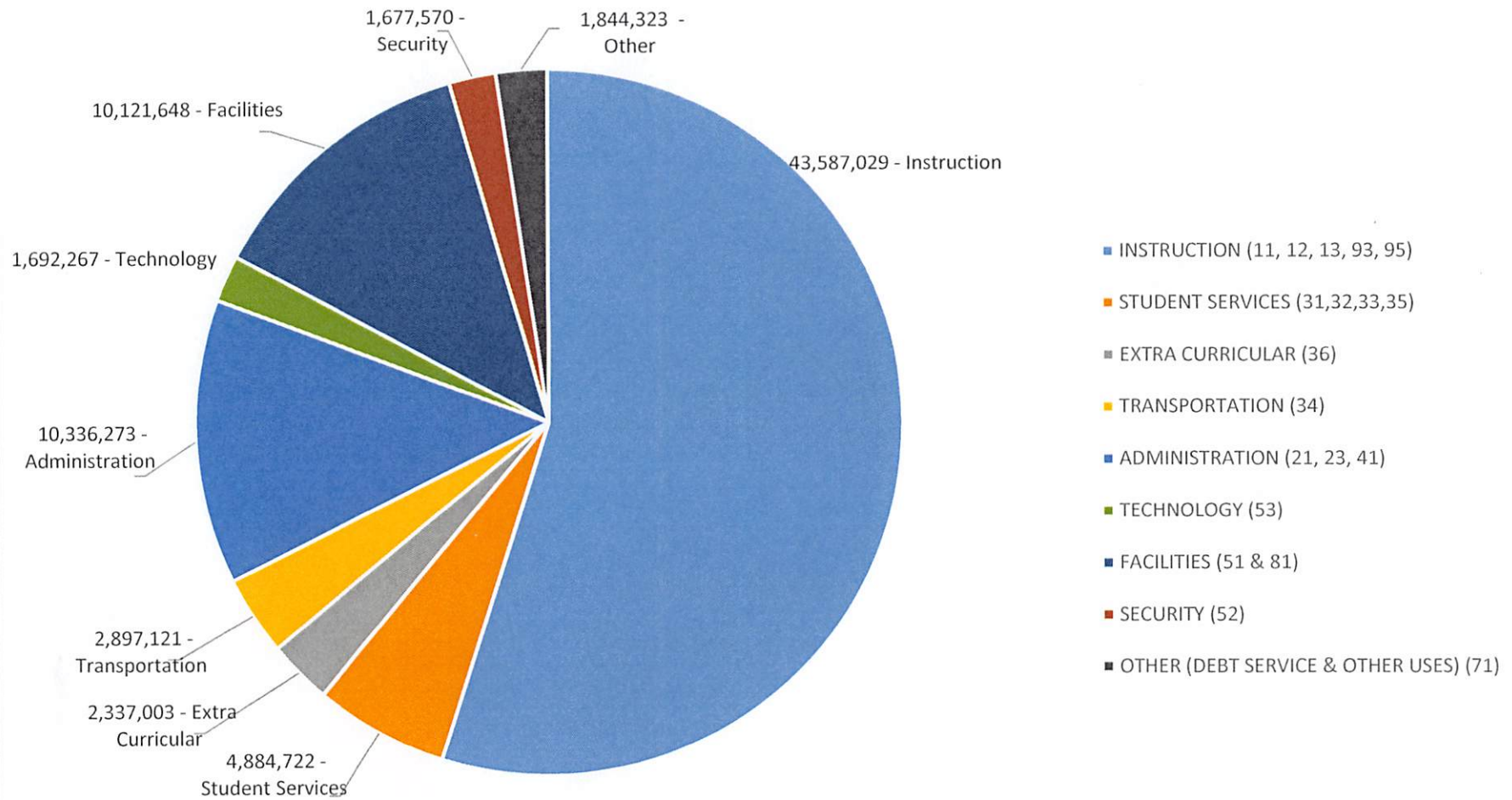
Appropriations	Original Budget	Amended Budget	Encumbrance	Actual	Available	% Expended
71 - DEBT SERVICE	\$ 12,606,592	12,913,959	-	12,772,501	141,458	98.90%
Total Fund 599 Expenses:	\$ 12,606,592	\$ 12,913,959	\$ -	\$ 12,772,501	\$ 141,458	98.90%

Other Financing Uses

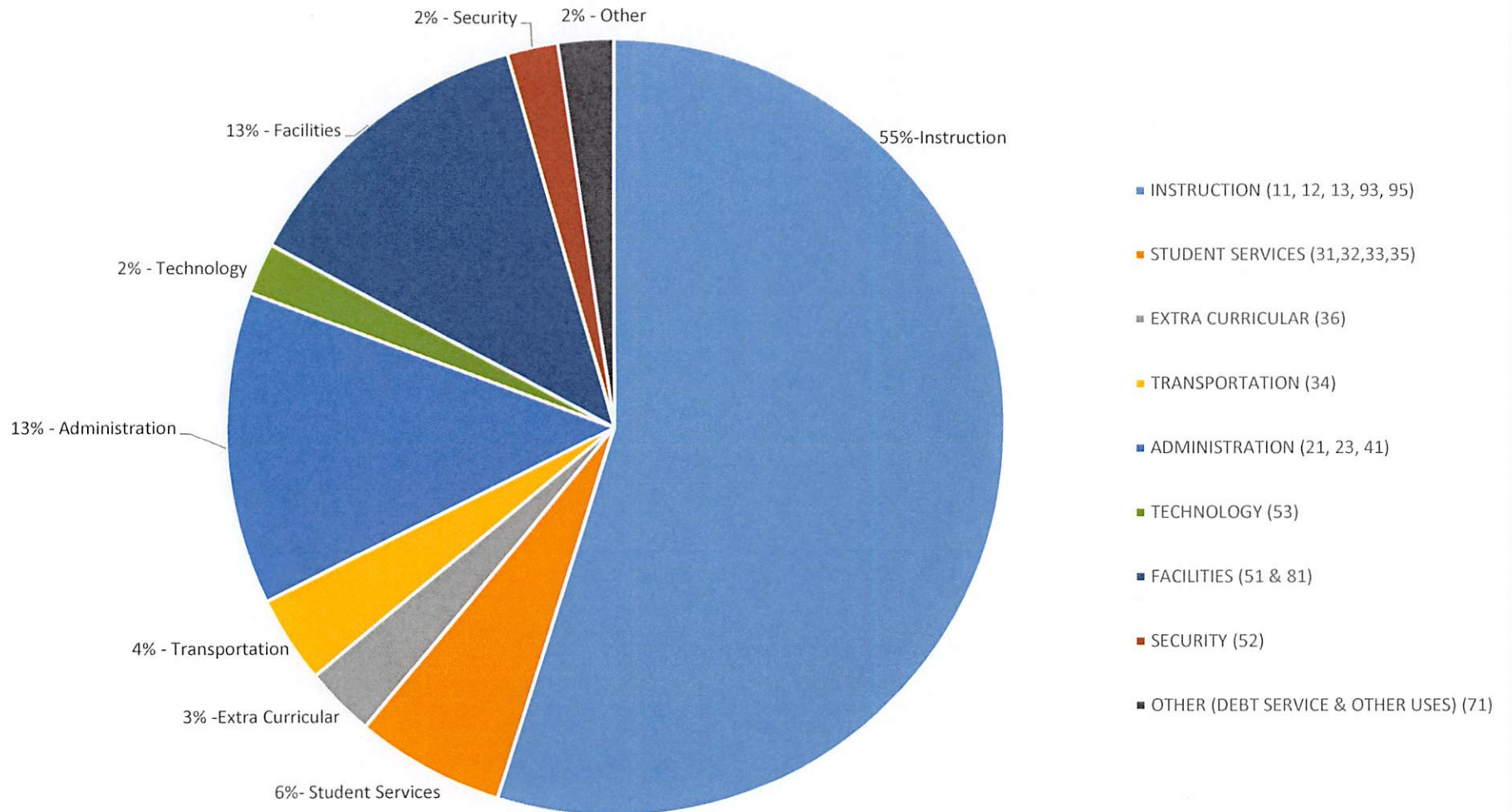
7900 - OTHER RESOURCES	\$ -	\$ 23,268,248	\$ 23,268,247	\$ 1	0.00%
8900 - OTHER USES/NON-OPERATING EXPENDITURES	-	22,974,208	22,974,208	-	0.00%
Total Other Financing Resources/(Uses)	\$ -	\$ 294,040	\$ 294,039	1	0.00%

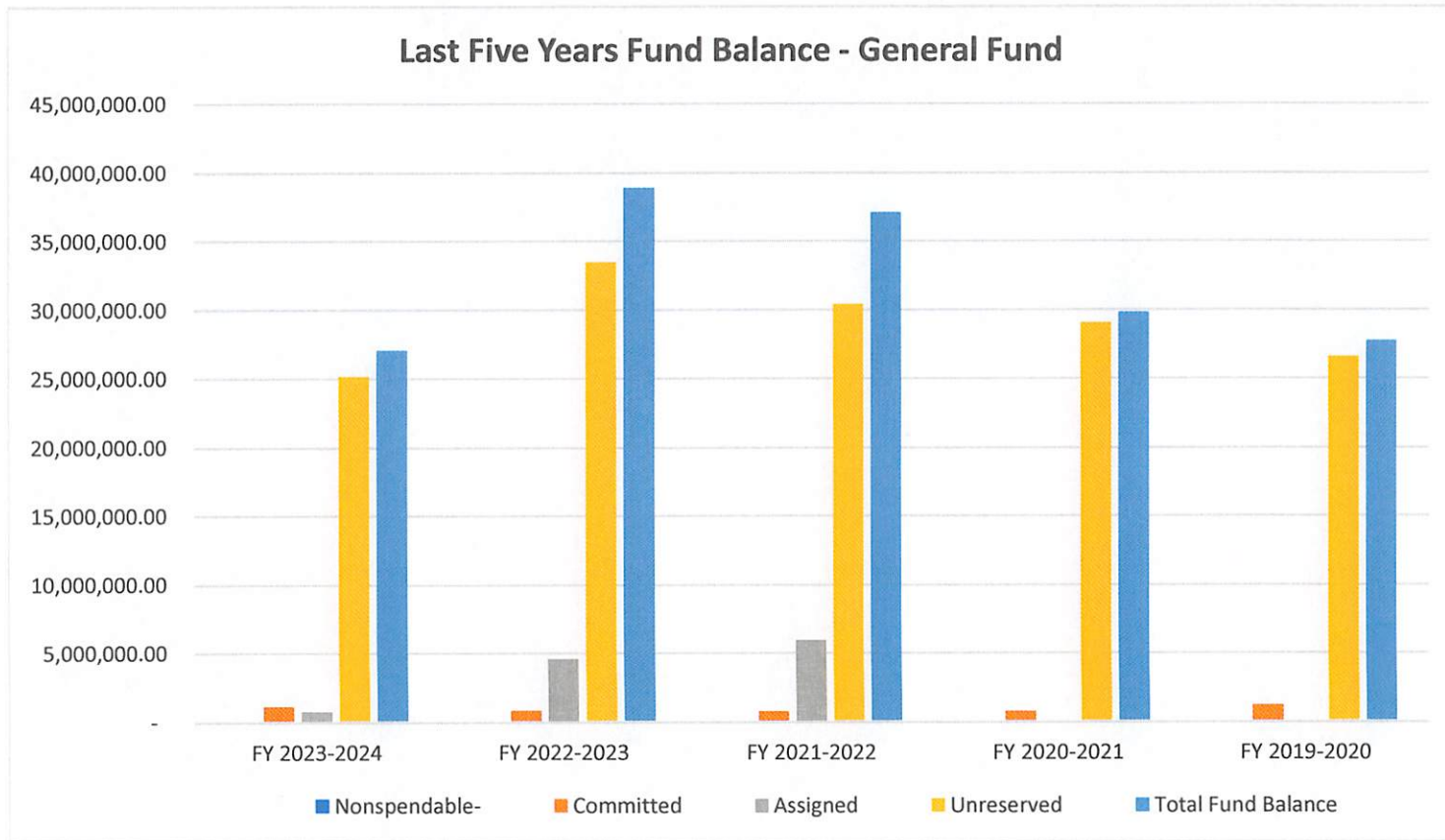
Budgeted Revenue Over Budget Expenditures	\$ 3,283,733	\$ 3,270,406	\$ 3,273,141
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Fiscal Year 2024-2025 General Fund Expenditures as of September 10, 2025



Fiscal Year 2024-2025 General Fund Expenditures as of September 10, 2025





Fund 199 (General Fund)
Last Five Fiscal Years - Fund Balance

Type of Fund Balance	FY 2023-2024	FY 2022-2023	FY 2021-2022	FY 2020-2021	FY 2019-2020
Nonspendable	42,059.00	28,272.00	47,949.00	9,532.00	-
Committed	1,101,909.00	799,809.00	733,441.00	724,314.00	1,158,106.00
Assigned	746,261.00	4,563,353.00	5,911,550.00	-	-
Unreserved	25,148,343.00	33,468,678.00	30,389,191.00	29,049,031.00	26,534,268.00
Total Fund Balance	27,038,572.00	38,860,112.00	37,082,131.00	29,773,345.00	27,692,374.00