



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: November 17, 2025

Agenda Section: Presentation/Report

Agenda Item Title: October 2025 Financials

From/Presenters: Stanley Osborne, 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 INDEPENDENT SCHOOL DISTRICT

Monthly Report of Financial Activity

As of October 31, 2025 - FY 26

General Fund

	Current Year (FY 26)				Prior Year (FY 25)			
	Original Budget	Amended Budget	Actual	Percentage of Budget	Original Budget	Amended Budget	Actual	Percentage of Budget
REVENUES								
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 19,203,548	\$ 19,203,548	\$ 808,916	4.21%	\$ 20,749,251	\$ 20,749,251	\$ 523,368	2.52%
5800 STATE PROGRAM REVENUES	64,284,519	64,284,519	15,324,213	23.84%	57,415,058	57,415,058	12,743,454	22.20%
5900 FEDERAL REVENUES	1,498,000	1,498,000	50,199	3.35%	1,345,000	1,345,000	168,198	12.51%
Total Revenues	\$ 84,986,067	\$ 84,986,067	\$ 16,183,328	19.04%	\$ 79,509,309	\$ 79,509,309	\$ 13,435,019	16.90%
EXPENDITURES								
11 - INSTRUCTION	49,174,665	49,227,665	3,972,409	8.07%	43,644,007	42,687,865	3,848,748	9.02%
12 - INST. RESOURCE MEDIA SER.	1,028,567	1,028,567	58,571	5.69%	1,070,818	1,070,818	54,891	5.13%
13 - CURRICULUM & INSTRUCT STAFF DV	630,287	630,287	90,991	14.44%	755,370	755,370	161,520	21.38%
21 - INSTRUCTIONAL LEADERSHIP	1,496,352	1,500,995	255,971	17.05%	1,638,862	1,637,462	267,554	16.34%
23 - SCHOOL LEADERSHIP	4,663,404	4,663,404	784,450	16.82%	4,782,450	4,769,993	759,484	15.92%
31 - GUIDANCE & COUNSELING SERVICES	3,539,286	3,486,286	514,053	14.74%	3,615,509	3,616,579	552,435	15.28%
32 - SOCIAL WORK SERVICES	395,381	395,381	64,918	16.42%	371,894	371,894	62,156	16.71%
33 - HEALTH SERVICES	1,093,517	1,093,517	80,535	7.36%	1,167,134	1,167,134	105,323	9.02%
34 - STUDENT (PUPIL) TRANSPORTATION	2,507,395	2,507,395	535,757	21.37%	2,249,331	2,249,331	483,968	21.52%
36 - COCURR/EXTRACOCURR ACTIVITY	2,547,646	2,643,933	454,986	17.21%	2,699,470	2,727,228	438,344	16.07%
41 - GENERAL ADMINISTRATION	3,537,405	3,620,189	622,298	17.19%	3,368,440	3,369,637	607,951	18.04%
51 - PLANT MAINTENANCE & OPERATIONS	9,560,712	9,576,634	2,222,451	23.21%	10,093,400	10,140,201	2,522,244	24.87%
52 - SECURITY & MONITORING SERVICES	1,537,702	1,537,702	287,728	18.71%	1,814,748	1,821,393	315,043	17.30%
53 - DATA PROCESSING SERVICES	1,780,836	1,807,669	493,672	27.31%	1,804,409	1,808,243	432,928	23.94%
61 - COMMUNITY SERVICES	185,697	185,697	25,266	13.61%	218,966	206,466	25,143	12.18%
71 - DEBT SERVICE	849,523	849,523	-	0.00%	844,123	844,123	400	0.05%
81 - FACILITIES ACQUISITION & CONST	87,400	161,646	-	0.00%	350,000	350,000	42,609	12.17%
93 - PAYMENTS TO FISCAL AGENTS\MBRS	180,000	180,000	-	0.00%	150,000	150,000	-	0.00%
95 - JUVENILE JUSTICE ALTER ED PROG	8,000	8,000	-	0.00%	3,895	3,895	-	0.00%
99 - OTHER INTERGOVERNMENTAL CHARGE	182,292	182,292	-	0.00%	166,292	166,292	-	0.00%
Total Expenditures	\$ 84,986,067	\$ 85,286,782	\$ 10,464,055	12.27%	\$ 80,809,118	\$ 79,913,924	\$ 10,680,741	13.37%
Other Financing Uses								
7900 - OTHER RESOURCES	-	-	-	0.00%	-	-	-	0.00%
8900 - OTHER USES/NON-OPERATING EXPENDI	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 1,000,000	\$ 1,000,000	100.00%
Total Other Financing Resources/(Uses)	\$ -	\$ -	\$ -	0.00%	\$ -	\$ (1,000,000)	\$ (1,000,000)	100.00%
Excess (Deficiency) of Revenues Over Expenditures								
	\$ -	\$ (300,715)	\$ 5,719,273		\$ (1,299,809)	\$ (1,404,615)	\$ 1,754,278	

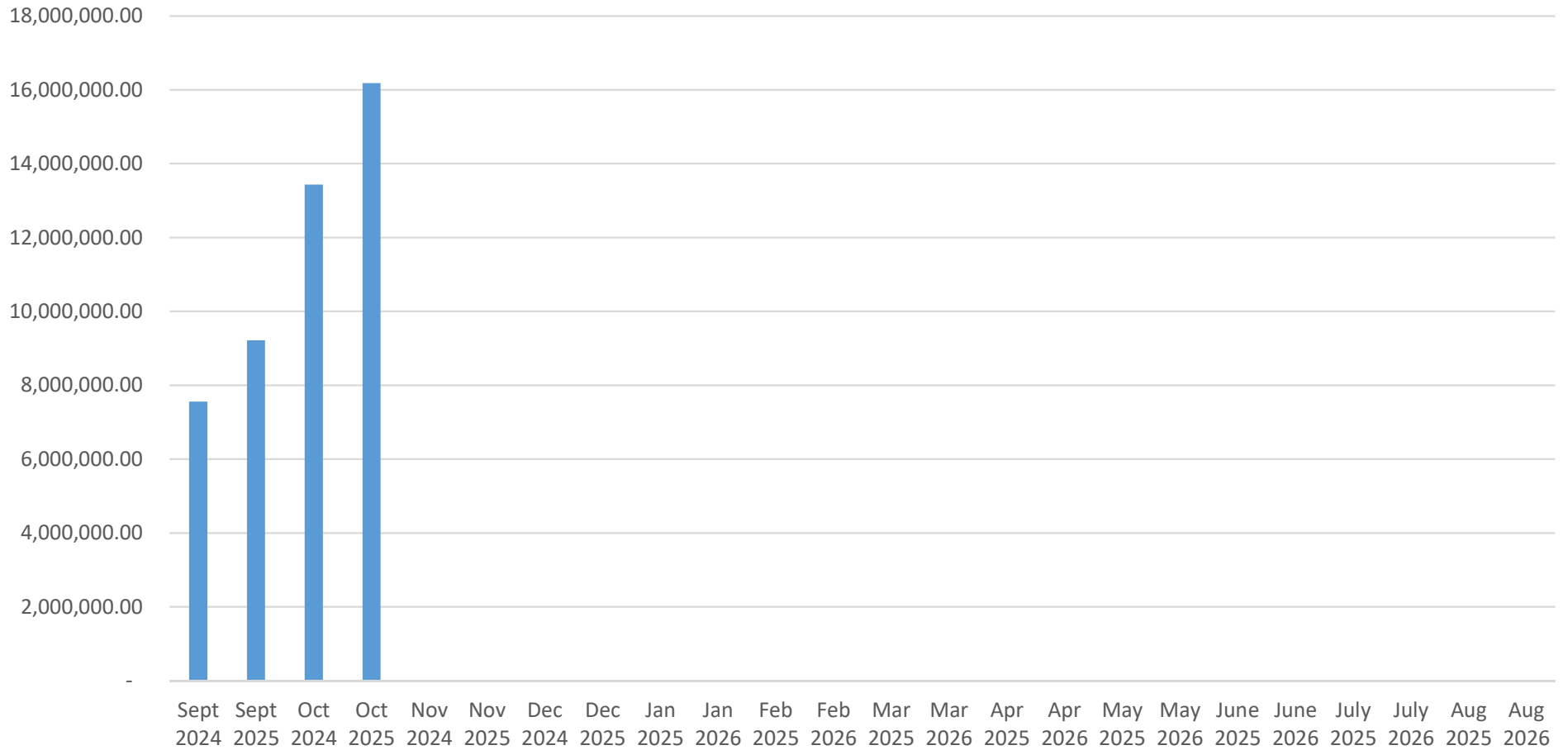
Estimated Fund Balance-August 31, 2025

25,060,779 25,060,779

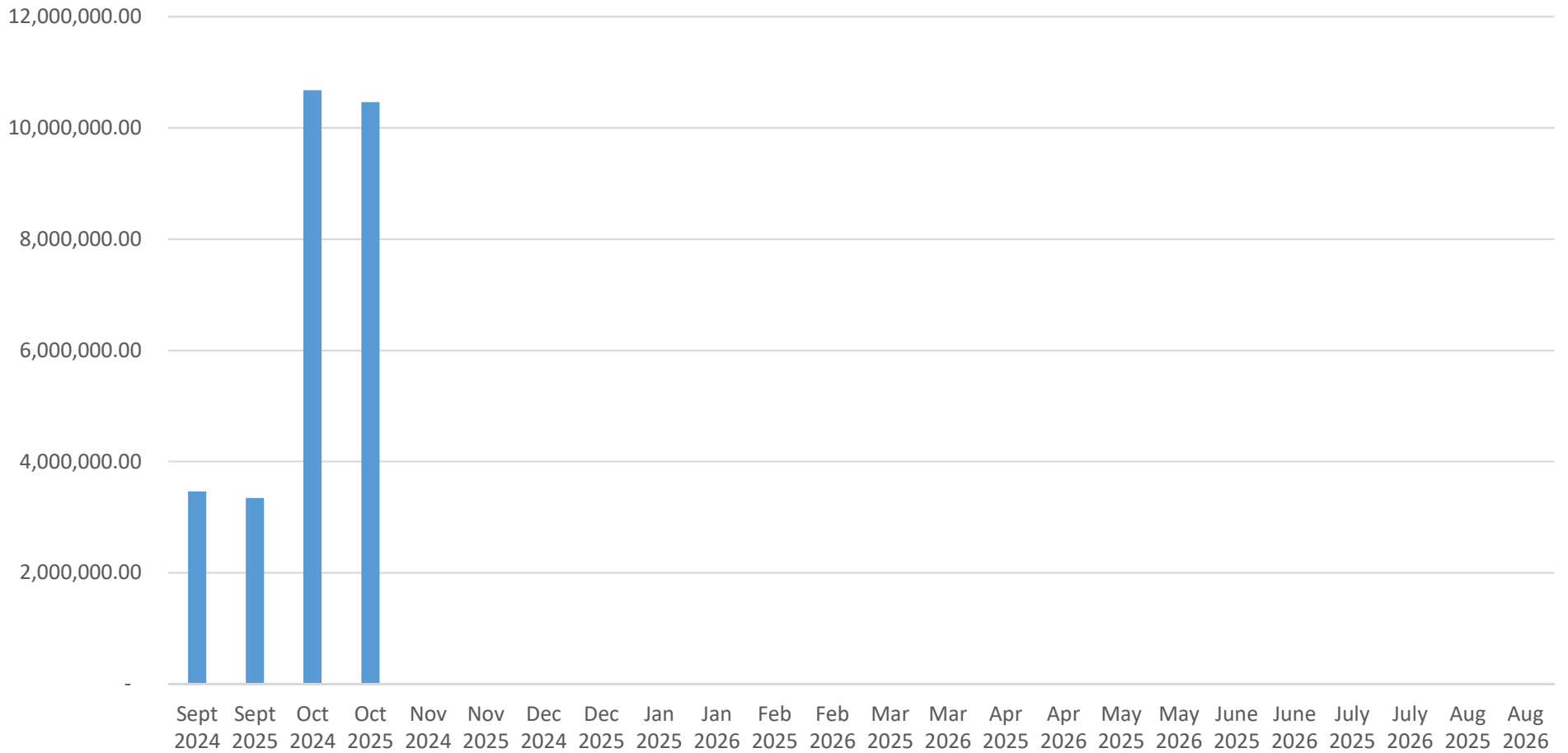
Estimated Current Year Fund Balance-August 31, 2026

24,760,064 30,780,052

**General Fund
Monthly Revenue Comparison
Fiscal Years 2024-2025 & 2025-2026**



**General Fund
Monthly Expenditure Comparison
Fiscal Years 2024-2025 & 2025-2026**



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

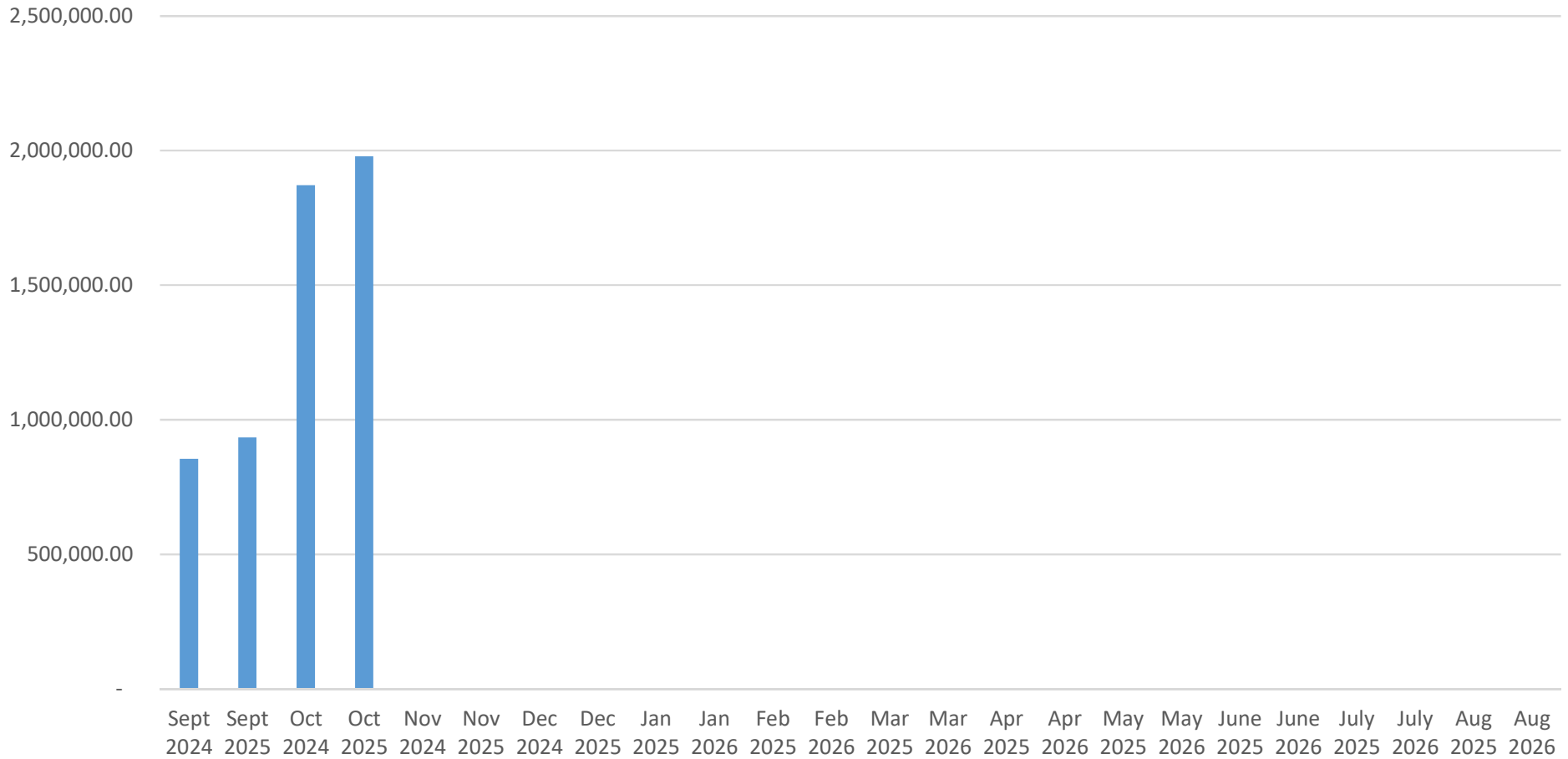
Monthly Report of Financial Activity

As of October 31, 2025 - FY 26

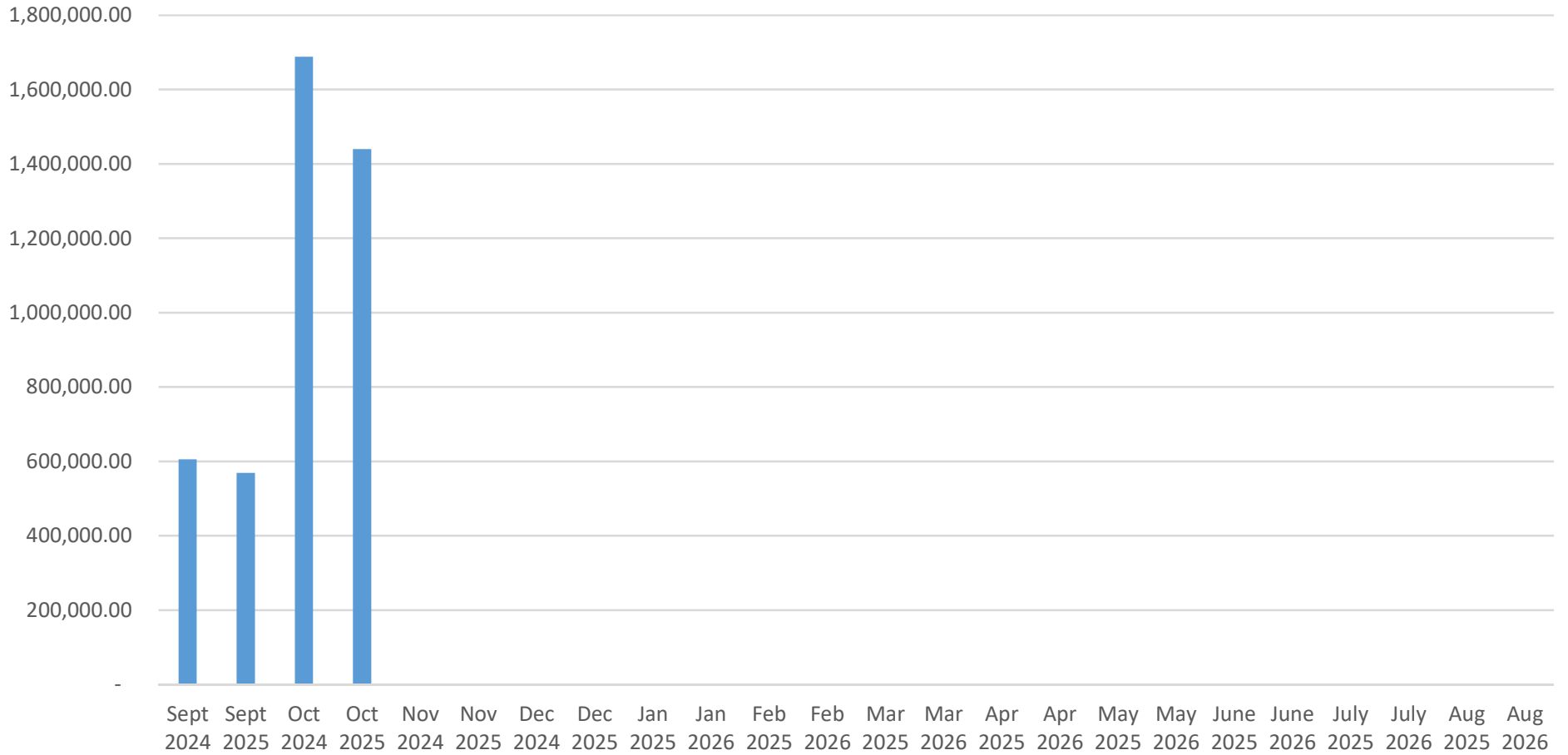
Child Nutrition

	Current Year (FY 26)				Prior Year (FY 25)			
	Original Budget	Amended Budget	Actual	Percentage of Budget	Original Budget	Amended Budget	Actual	Percentage of Budget
REVENUES								
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 150,000	\$ 150,000	\$ 32,401	21.60%	\$ 160,000	\$ 160,000	\$ 15,551	9.72%
5800 STATE PROGRAM REVENUES	25,000	25,000	-	0.00%	25,000	25,000	-	0.00%
5900 FEDERAL REVENUES	7,725,210	7,725,210	1,947,580	25.21%	7,603,450	7,688,450	1,857,091	24.15%
Total Revenues	\$ 7,900,210	\$ 7,900,210	\$ 1,979,981	25.06%	\$ 7,788,450	\$ 7,873,450	\$ 1,872,642	23.78%
EXPENDITURES								
35 - FOOD SERVICES	7,488,304	7,488,304	1,425,421	19.04%	8,010,755	8,401,466	1,569,238	18.68%
51 - PLANT MAINTENANCE & OPERATIONS	411,906	411,906	14,497	3.52%	976,049	976,049	118,893	12.18%
Total Expenditures	\$ 7,900,210	\$ 7,900,210	\$ 1,439,918	18.23%	\$ 8,986,804	\$ 9,377,515	\$ 1,688,131	18.00%
Excess (Deficiency) of Revenues Over Expenditures								
	\$ -	\$ -	\$ 540,063		\$ (1,198,354)	\$ (1,504,065)	\$ 184,511	
Estimated Fund Balance-August 31, 2025		2,398,996	2,398,996					
Estimated Current Year Fund Balance-August 31, 2026		<u>2,398,996</u>	<u>2,939,059</u>					

**Child Nutrition Fund
Monthly Revenue Comparison
Fiscal Years 2024-2025 & 2025-2026**



**Child Nutrition Fund
Monthly Expenditure Comparison
Fiscal Years 2024-2025 & 2025-2026**



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

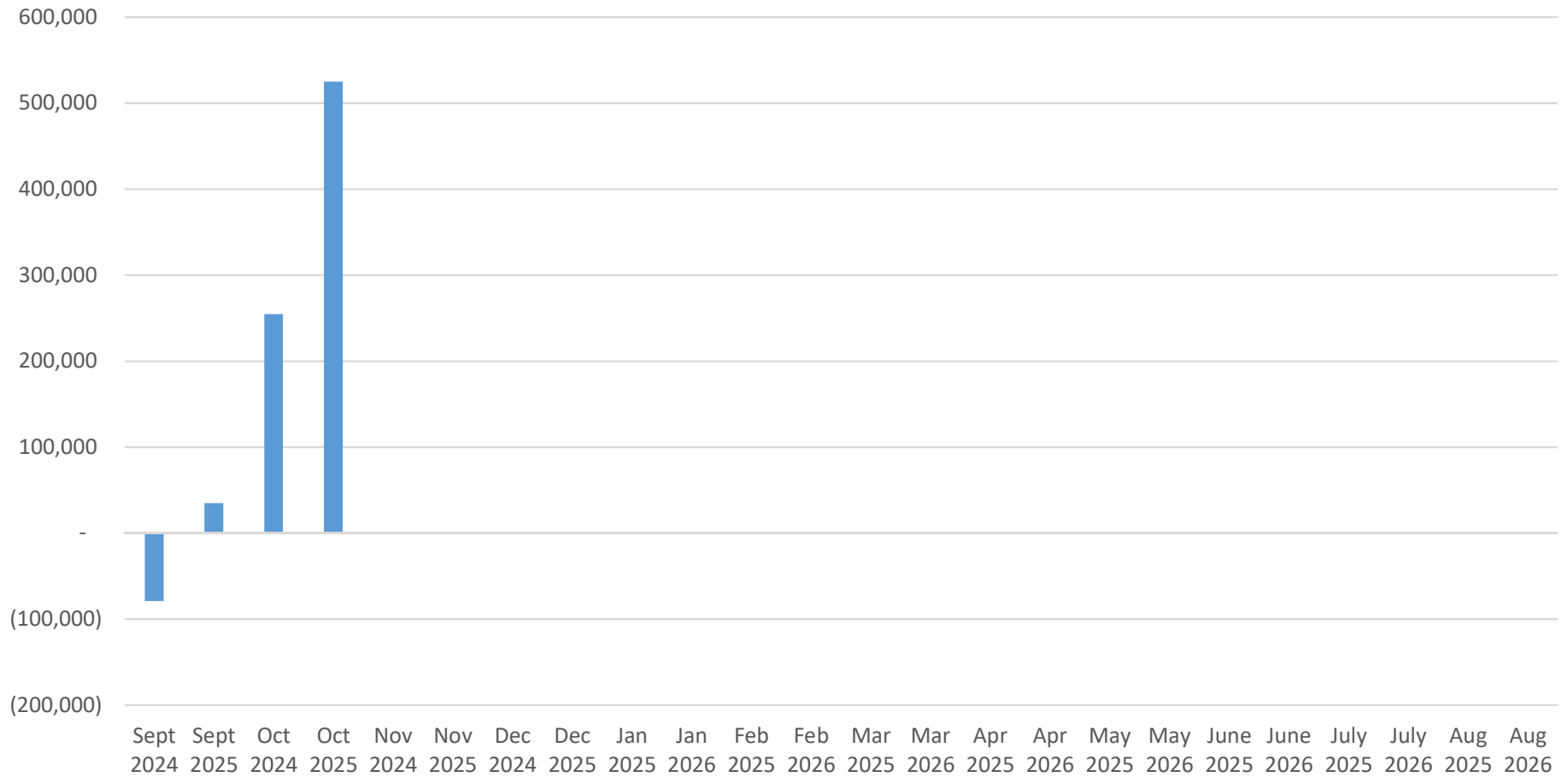
Monthly Report of Financial Activity

As of October 31, 2025 - FY 26

Debt Service

	Current Year (FY 26)				Prior Year (FY 25)			
	Original Budget	Amended Budget	Actual	Percentage of Budget	Original Budget	Amended Budget	Actual	Percentage of Budget
REVENUES								
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 12,879,085	\$ 12,879,085	\$ 525,165	4.08%	\$ 13,577,219	\$ 13,577,219	\$ 254,695	1.88%
5800 STATE PROGRAM REVENUES	2,178,327	2,178,327	-	0.00%	2,313,106	2,313,106	-	0.00%
Total Revenues	\$ 15,057,412	\$ 15,057,412	\$ 525,165	3.49%	\$ 15,890,325	\$ 15,890,325	\$ 254,695	1.60%
EXPENDITURES								
71 - Debt Service	12,585,292	12,585,292	6,595	0.05%	12,606,592	12,606,592	291,262	2.31%
Total Expenditures	\$ 12,585,292	\$ 12,585,292	\$ 6,595	0.05%	\$ 12,606,592	\$ 12,606,592	\$ 291,262	2.31%
Other Financing Uses								
7900 - OTHER RESOURCES	-	-	-	0.00%	-	-	23,268,247	0.00%
8900 - OTHER USES/NON-OPERATING EXPENDITURES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 22,974,208	0.00%
Total Other Financing Resources/(Uses)	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 294,039	0.00%
Excess (Deficiency) of Revenues Over Expenditures								
	\$ 2,472,120	\$ 2,472,120	\$ 518,570		\$ 3,283,733	\$ 3,283,733	\$ 257,472	
Estimated Fund Balance-August 31, 2025								
		9,953,712	9,953,712					
Estimated Current Year Fund Balance-August 31, 2026								
		12,425,832	10,472,282					

Debt Service Fund Monthly Revenue Comparison Fiscal Years 2024-2025 & 2025-2026



**Debt Service Fund
Monthly Expenditure Comparison
Fiscal Years 2024-2025 & 2025-2026**

