



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: May 18, 2026

Agenda Section: Presentation/Report

Agenda Item Title: April 2026 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 April 30, 2026 - 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	\$ 16,287,930	84.82%	\$ 20,749,251	\$ 20,429,531	\$ 16,962,992	83.03%
5800 STATE PROGRAM REVENUES	64,284,519	64,284,519	44,114,286	68.62%	57,415,058	59,082,817	38,656,656	65.43%
5900 FEDERAL REVENUES	1,498,000	1,498,000	465,649	31.08%	1,345,000	875,000	743,108	84.93%
Total Revenues	\$ 84,986,067	\$ 84,986,067	\$ 60,867,865	71.62%	\$ 79,509,309	\$ 80,387,348	\$ 56,362,757	70.11%
EXPENDITURES								
11 - INSTRUCTION	49,174,665	49,215,465	27,279,616	55.43%	43,644,007	44,007,365	25,327,373	57.55%
12 - INST. RESOURCE MEDIA SER.	1,028,567	1,028,567	564,485	54.88%	1,070,818	1,070,818	569,572	53.19%
13 - CURRICULUM & INSTRUCT STAFF DV	630,287	630,287	446,957	70.91%	755,370	764,845	561,385	73.40%
21 - INSTRUCTIONAL LEADERSHIP	1,496,352	1,508,195	1,057,633	70.13%	1,638,862	1,637,987	1,023,504	62.49%
23 - SCHOOL LEADERSHIP	4,663,404	4,663,404	3,257,469	69.85%	4,782,450	4,779,993	3,092,664	64.70%
31 - GUIDANCE & COUNSELING SERVICES	3,539,286	3,486,286	2,276,814	65.31%	3,615,509	3,466,579	2,308,008	66.58%
32 - SOCIAL WORK SERVICES	395,381	395,381	200,485	50.71%	371,894	371,894	248,586	66.84%
33 - HEALTH SERVICES	1,093,517	1,093,517	622,928	56.97%	1,167,134	1,167,134	662,563	56.77%
34 - STUDENT (PUPIL) TRANSPORTATION	2,507,395	2,507,395	1,687,175	67.29%	2,249,331	2,479,331	1,712,475	69.07%
36 - COCURR/EXTRACOCURR ACTIVITY	2,547,646	2,643,933	1,649,617	62.39%	2,699,470	2,882,228	1,621,400	56.26%
41 - GENERAL ADMINISTRATION	3,537,405	3,620,189	2,388,977	65.99%	3,368,440	3,439,637	2,337,904	67.97%
51 - PLANT MAINTENANCE & OPERATIONS	9,560,712	9,589,097	6,700,375	69.87%	10,093,400	10,614,837	6,630,454	62.46%
52 - SECURITY & MONITORING SERVICES	1,537,702	1,537,702	893,775	58.12%	1,814,748	1,821,393	1,132,912	62.20%
53 - DATA PROCESSING SERVICES	1,780,836	1,807,669	1,216,928	67.32%	1,804,409	1,878,243	1,266,764	67.44%
61 - COMMUNITY SERVICES	185,697	185,697	109,888	59.18%	218,966	206,466	98,273	47.60%
71 - DEBT SERVICE	849,523	849,523	57,109	6.72%	844,123	849,523	62,061	7.31%
81 - FACILITIES ACQUISITION & CONST	87,400	685,048	89,472	13.06%	350,000	169,500	42,609	25.14%
93 - PAYMENTS TO FISCAL AGENTS\MBRS	180,000	180,000	110,757	61.53%	150,000	150,000	-	0.00%
95 - JUVENILE JUSTICE ALTER ED PROG	8,000	8,000	-	0.00%	3,895	3,895	679	17.44%
99 - OTHER INTERGOVERNMENTAL CHARGE	182,292	187,292	91,804	49.02%	166,292	182,292	91,008	49.92%
Total Expenditures	\$ 84,986,067	\$ 85,822,647	\$ 50,702,262	59.08%	\$ 80,809,118	\$ 81,943,960	\$ 48,790,193	59.54%
Other Financing Uses								
7900 - OTHER RESOURCES	-	535,865	535,865	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)	\$ -	\$ 535,865	\$ 535,865	0.00%	\$ -	\$ (1,000,000)	\$ (1,000,000)	100.00%
Excess (Deficiency) of Revenues Over Expenditures								
	\$ -	\$ (300,715)	\$ 10,701,468		\$ (1,299,809)	\$ (2,556,612)	\$ 6,572,564	
Fund Balance-August 31, 2025		25,366,154	25,366,154					
Estimated Current Year Fund Balance-August 31, 2026		25,065,439	36,067,622					

SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Monthly Report of Financial Activity

As of April 30, 2026 - 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	\$ 175,684	117.12%	\$ 160,000	\$ 160,000	\$ 127,137	79.46%
5800 STATE PROGRAM REVENUES	25,000	25,000	26,851	107.40%	25,000	25,000	26,277	105.11%
5900 FEDERAL REVENUES	7,725,210	7,725,210	6,440,271	83.37%	7,603,450	7,688,450	6,392,285	83.14%
Total Revenues	\$ 7,900,210	\$ 7,900,210	\$ 6,642,806	84.08%	\$ 7,788,450	\$ 7,873,450	\$ 6,545,699	83.14%
EXPENDITURES								
35 - FOOD SERVICES	7,488,304	7,488,304	5,390,209	71.98%	8,010,755	8,401,466	\$ 5,894,965	70.17%
51 - PLANT MAINTENANCE & OPERATIONS	411,906	411,906	143,434	34.82%	976,049	976,049	532,445	54.55%
Total Expenditures	\$ 7,900,210	\$ 7,900,210	\$ 5,533,642	70.04%	\$ 8,986,804	\$ 9,377,515	\$ 6,427,410	68.54%
Other Financing Uses								
7900 - OTHER RESOURCES	-	-	22,815	0.00%	-	-	-	0.00%
8900 - OTHER USES/NON-OPERATING EXPENDI	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
Total Other Financing Resources/(Uses)	\$ -	\$ -	\$ 22,815	0.00%	\$ -	\$ -	\$ -	0.00%
Excess (Deficiency) of Revenues Over Expenditures								
	\$ -	\$ -	\$ 1,131,978		\$ (1,198,354)	\$ (1,504,065)	\$ 118,290	

Fund Balance-August 31, 2025	2,399,711	2,399,711
Estimated Current Year Fund Balance-August 31, 2026	2,399,711	3,531,689

SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Monthly Report of Financial Activity

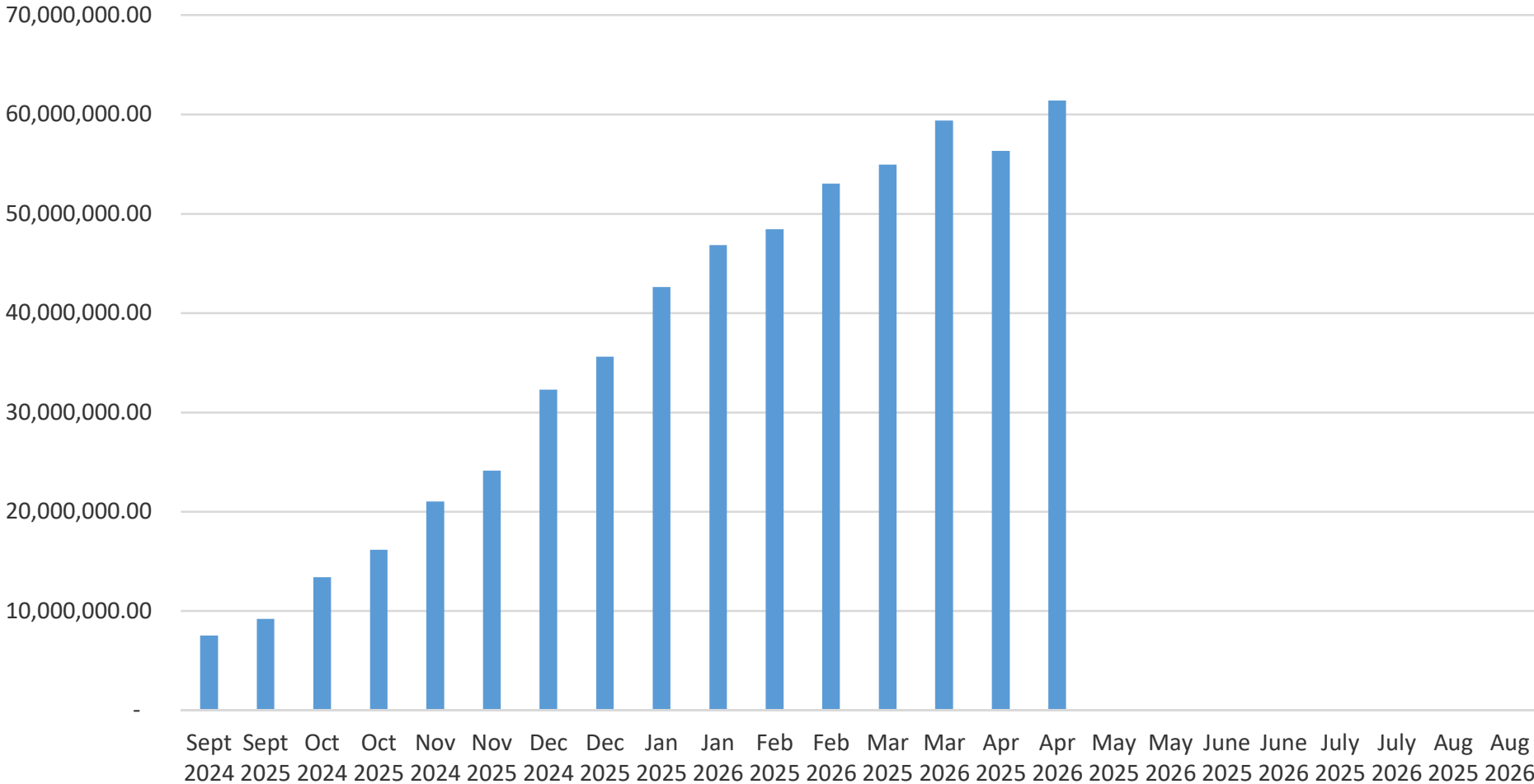
As of April 30, 2026 - FY 26

Debt Service

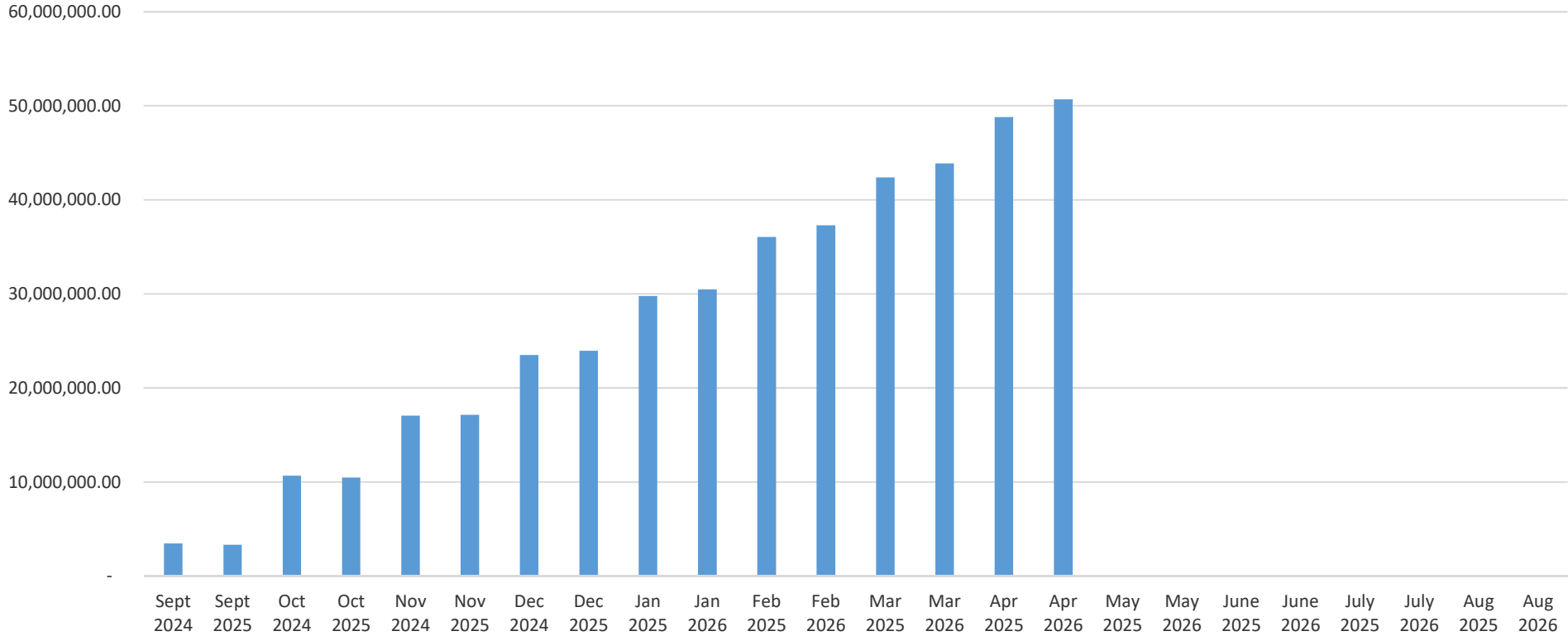
	Current Year (FY 26)				Prior Year (FY 25)			
	Original Budget	Amended Budget	Actual	Percentage of Budget	Original Budget	Amended Budget	Actual	Percentage of Budget
REVENUES								
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 12,879,085	\$ 12,879,085	\$ 11,309,645	87.81%	\$ 13,577,219	\$ 13,659,742	\$ 11,659,710	85.36%
5800 STATE PROGRAM REVENUES	2,178,327	2,178,327	2,382,379	109.37%	2,313,106	2,230,583	2,343,494	105.06%
Total Revenues	\$ 15,057,412	\$ 15,057,412	\$ 13,692,024	90.93%	\$ 15,890,325	\$ 15,890,325	\$ 14,003,204	88.12%
EXPENDITURES								
71 - Debt Service	12,585,292	12,585,292	1,963,941	15.61%	12,606,592	12,913,959	2,211,531	17.13%
Total Expenditures	\$ 12,585,292	\$ 12,585,292	\$ 1,963,941	15.61%	\$ 12,606,592	\$ 12,913,959	\$ 2,211,531	17.13%
Other Financing Uses								
7900 - OTHER RESOURCES	-	-	-	0.00%	-	23,268,248	23,268,247	100.00%
8900 - OTHER USES/NON-OPERATING EXPENDITURES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 22,974,208	\$ 22,974,208	100.00%
Total Other Financing Resources/(Uses)	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 294,040	\$ 294,039	0.00%
Excess (Deficiency) of Revenues Over Expenditures	\$ 2,472,120	\$ 2,472,120	\$ 11,728,084		\$ 3,283,733	\$ 3,270,406	\$ 12,085,712	

Fund Balance-August 31, 2025	10,159,058	10,159,058
Estimated Current Year Fund Balance-August 31, 2026	<u>12,631,178</u>	<u>21,887,142</u>

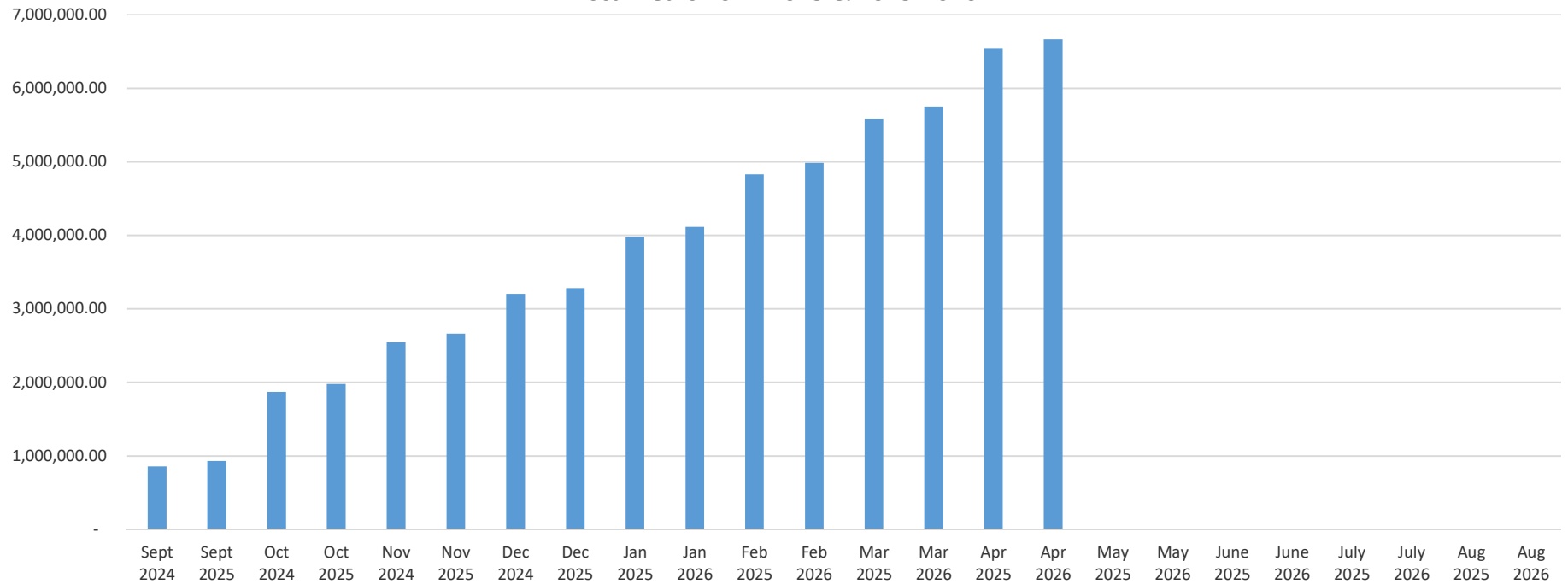
General Fund Monthly Revenue Comparison Fiscal Years 2024-2025 & 2025-2026



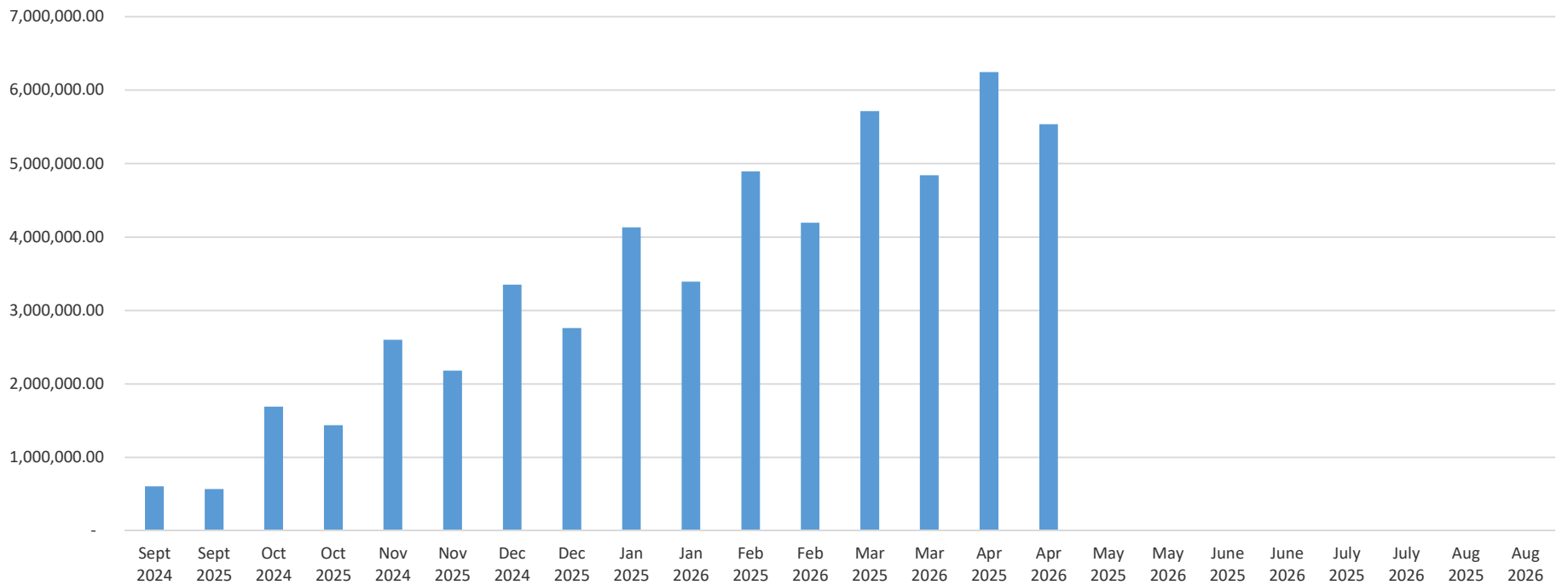
**General Fund
Monthly Expenditure Comparison
Fiscal Years 2024-2025 & 2025-2026**



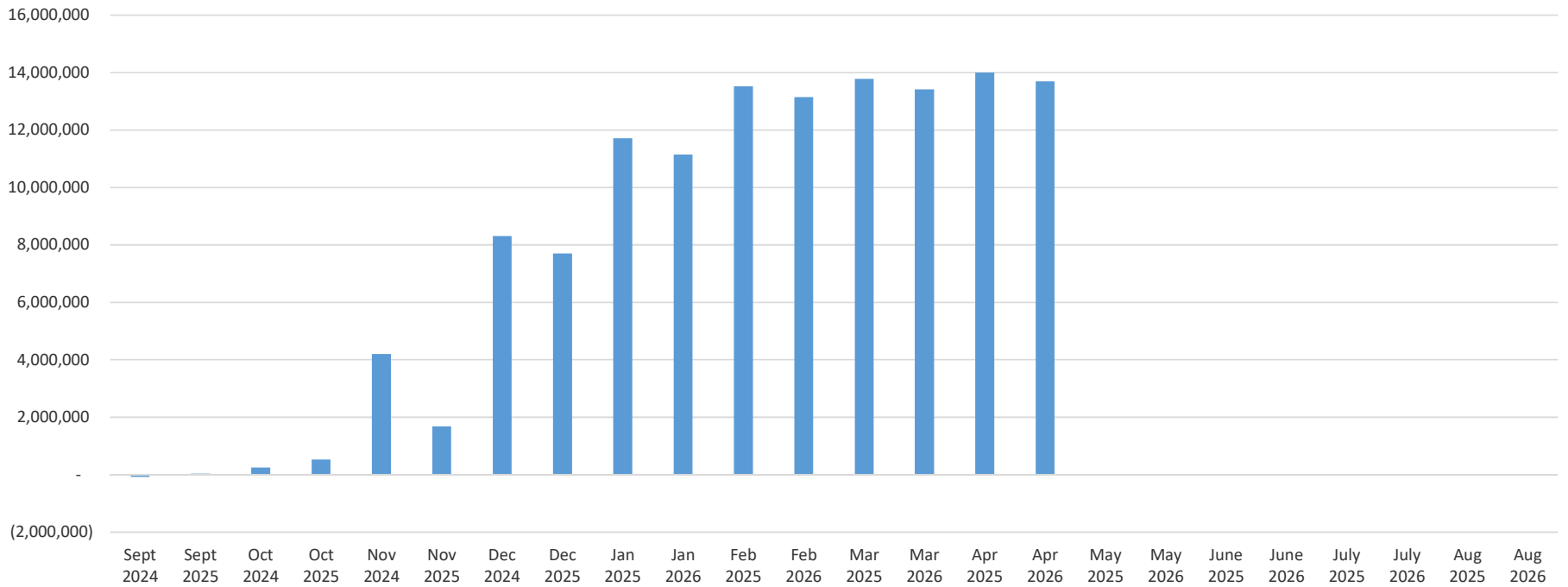
**Child Nutrition Fund
Monthly Revenue Comparison
Fiscal Years 2024-2025 & 2025-2026**



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



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



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

