



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: April 20, 2026

Agenda Section: Presentation/Report

Agenda Item Title: March 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 March 31, 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	\$ 15,852,027	82.55%	\$ 20,749,251	\$ 20,429,531	\$ 16,601,158	81.26%
5800 STATE PROGRAM REVENUES	64,284,519	64,284,519	43,080,395	67.02%	57,415,058	59,082,817	37,914,894	64.17%
5900 FEDERAL REVENUES	1,498,000	1,498,000	439,104	29.31%	1,345,000	875,000	442,467	50.57%
Total Revenues	\$ 84,986,067	\$ 84,986,067	\$ 59,371,526	69.86%	\$ 79,509,309	\$ 80,387,348	\$ 54,958,519	68.37%
EXPENDITURES								
11 - INSTRUCTION	49,174,665	49,227,665	23,344,510	47.42%	43,644,007	44,007,365	21,803,697	49.55%
12 - INST. RESOURCE MEDIA SER.	1,028,567	1,028,567	474,823	46.16%	1,070,818	1,070,818	481,928	45.01%
13 - CURRICULUM & INSTRUCT STAFF DV	630,287	630,287	385,608	61.18%	755,370	764,845	460,259	60.18%
21 - INSTRUCTIONAL LEADERSHIP	1,496,352	1,500,995	896,821	59.75%	1,638,862	1,637,987	893,219	54.53%
23 - SCHOOL LEADERSHIP	4,663,404	4,663,404	2,833,254	60.76%	4,782,450	4,779,993	2,717,313	56.85%
31 - GUIDANCE & COUNSELING SERVICES	3,539,286	3,486,286	1,995,903	57.25%	3,615,509	3,466,579	2,023,082	58.36%
32 - SOCIAL WORK SERVICES	395,381	395,381	204,269	51.66%	371,894	371,894	216,491	58.21%
33 - HEALTH SERVICES	1,093,517	1,093,517	536,491	49.06%	1,167,134	1,167,134	568,306	48.69%
34 - STUDENT (PUPIL) TRANSPORTATION	2,507,395	2,507,395	1,484,041	59.19%	2,249,331	2,479,331	1,552,779	62.63%
36 - COCURR/EXTRACOCURR ACTIVITY	2,547,646	2,643,933	1,468,060	55.53%	2,699,470	2,882,228	1,428,372	49.56%
41 - GENERAL ADMINISTRATION	3,537,405	3,620,189	2,133,040	58.92%	3,368,440	3,439,637	2,024,707	58.86%
51 - PLANT MAINTENANCE & OPERATIONS	9,560,712	9,576,634	5,908,704	61.70%	10,093,400	10,614,837	5,894,427	55.53%
52 - SECURITY & MONITORING SERVICES	1,537,702	1,537,702	783,909	50.98%	1,814,748	1,821,393	993,423	54.54%
53 - DATA PROCESSING SERVICES	1,780,836	1,807,669	1,053,629	58.29%	1,804,409	1,878,243	1,109,601	59.08%
61 - COMMUNITY SERVICES	185,697	185,697	95,070	51.20%	218,966	206,466	84,435	40.90%
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	161,646	89,472	55.35%	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	-	0.00%
99 - OTHER INTERGOVERNMENTAL CHARGE	182,292	182,292	45,902	25.18%	166,292	182,292	45,504	24.96%
Total Expenditures	\$ 84,986,067	\$ 85,286,782	\$ 43,901,371	51.48%	\$ 80,809,118	\$ 81,943,960	\$ 42,402,214	51.75%
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)	\$ 15,470,155		\$ (1,299,809)	\$ (2,556,612)	\$ 11,556,304	
Fund Balance-August 31, 2025		<u>25,366,154</u>	<u>25,366,154</u>					
Estimated Current Year Fund Balance-August 31, 2026		<u>25,065,439</u>	<u>40,836,309</u>					

SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Monthly Report of Financial Activity

As of March 31, 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	\$ 160,578	107.05%	\$ 160,000	\$ 160,000	\$ 112,970	70.61%
5800 STATE PROGRAM REVENUES	25,000	25,000	-	0.00%	25,000	25,000	26,277	105.11%
5900 FEDERAL REVENUES	7,725,210	7,725,210	5,587,821	72.33%	7,603,450	7,688,450	5,446,797	70.84%
Total Revenues	\$ 7,900,210	\$ 7,900,210	\$ 5,748,399	72.76%	\$ 7,788,450	\$ 7,873,450	\$ 5,586,045	70.95%
EXPENDITURES								
35 - FOOD SERVICES	7,488,304	7,488,304	4,711,870	62.92%	8,010,755	8,401,466	\$ 5,235,323	62.31%
51 - PLANT MAINTENANCE & OPERATIONS	411,906	411,906	131,904	32.02%	976,049	976,049	478,834	49.06%
Total Expenditures	\$ 7,900,210	\$ 7,900,210	\$ 4,843,775	61.31%	\$ 8,986,804	\$ 9,377,515	\$ 5,714,157	60.93%
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								
	\$ -	\$ -	\$ 927,439		\$ (1,198,354)	\$ (1,504,065)	\$ (128,112)	

Fund Balance-August 31, 2025	<u>2,399,711</u>	<u>2,399,711</u>
Estimated Current Year Fund Balance-August 31, 2026	<u><u>2,399,711</u></u>	<u><u>3,327,150</u></u>

SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Monthly Report of Financial Activity

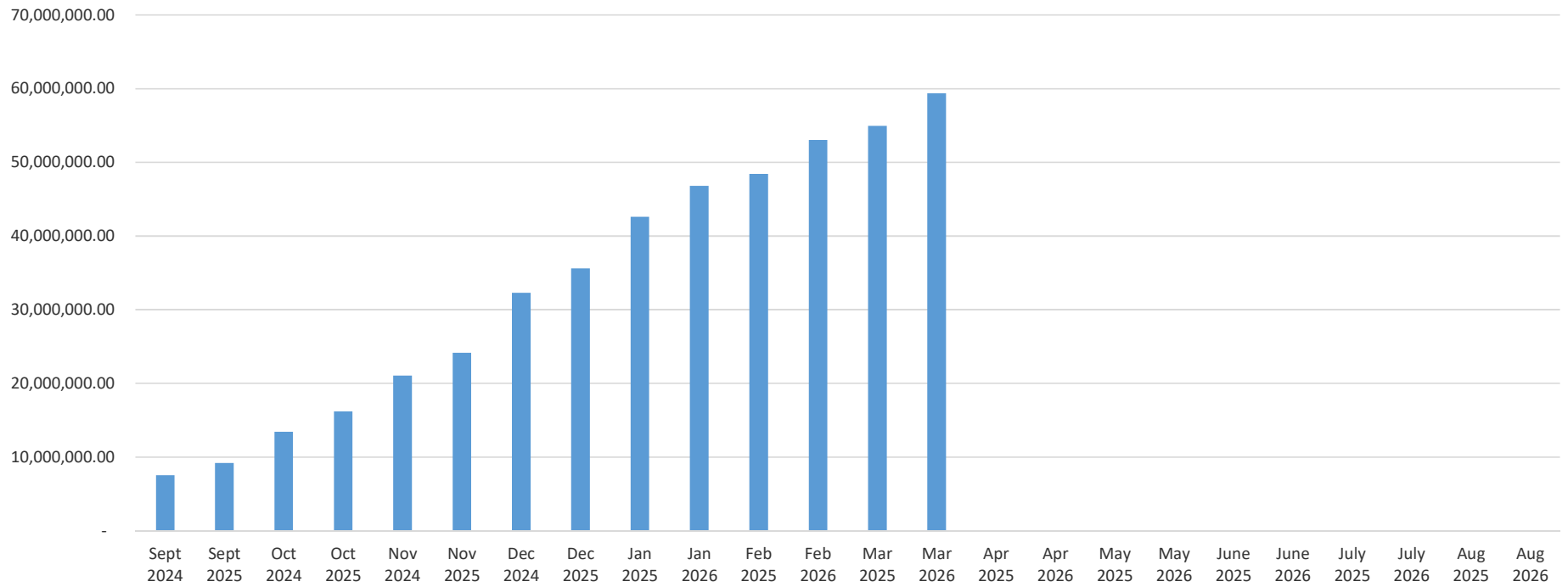
As of March 31, 2026 - FY 26

Debt Service

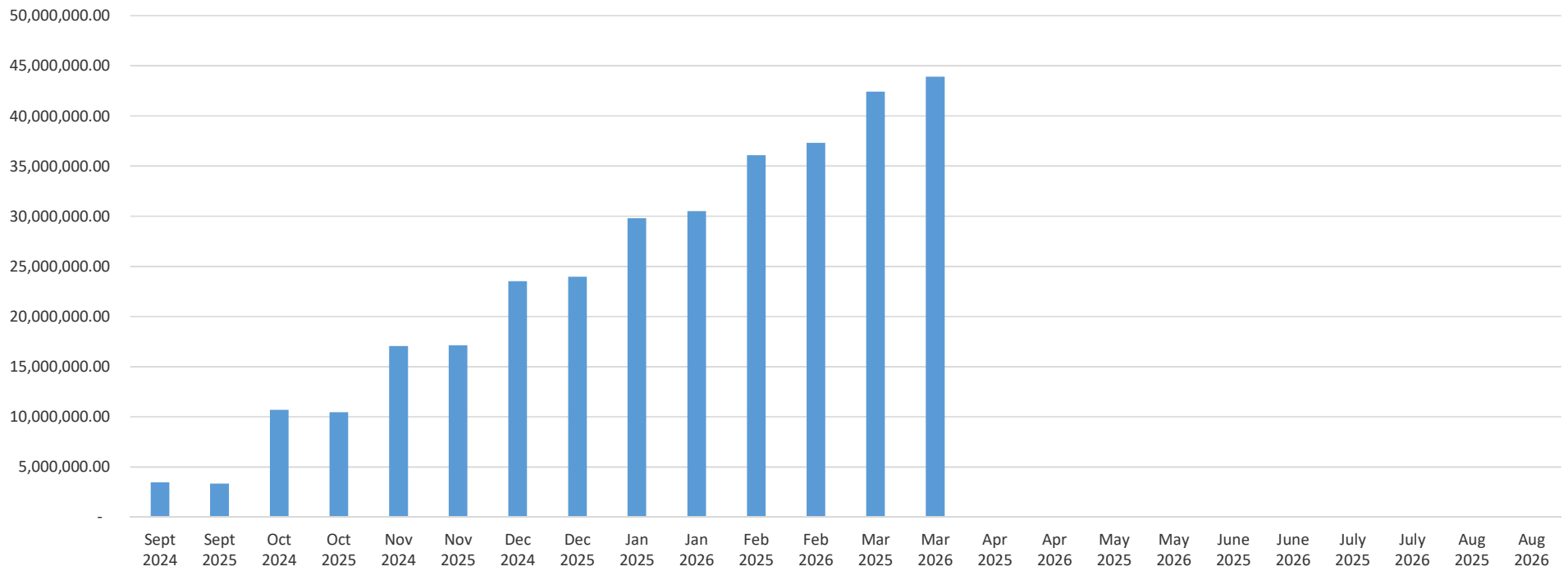
	Current Year (FY 26)				Prior Year (FY 25)			
	Original Budget	Amended Budget	Actual	Percentage of Budget	Original Budget	Amended Budget	Actual	Percentage of Budget
REVENUES								
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 12,879,085	\$ 12,879,085	\$ 11,033,607	85.67%	\$ 13,577,219	\$ 13,659,742	\$ 11,443,188	83.77%
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	\$ 13,415,986	89.10%	\$ 15,890,325	\$ 15,890,325	\$ 13,786,682	86.76%
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	\$ 11,452,046		\$ 3,283,733	\$ 3,270,406	\$ 11,869,191	

Fund Balance-August 31, 2025	10,159,058	10,159,058
Estimated Current Year Fund Balance-August 31, 2026	12,631,178	21,611,104

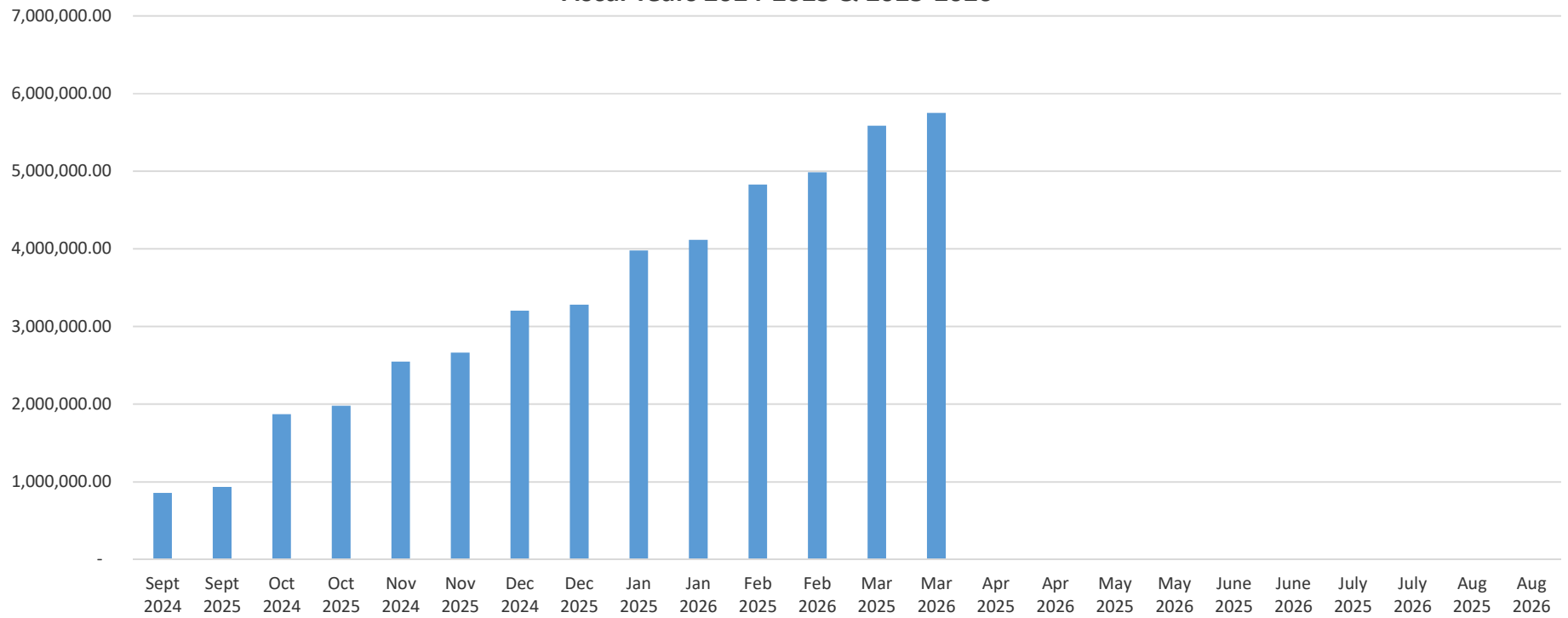
**General Fund
Monthly Revenue Comparison
Fiscal Years 2024-2025 & 2025-2026**



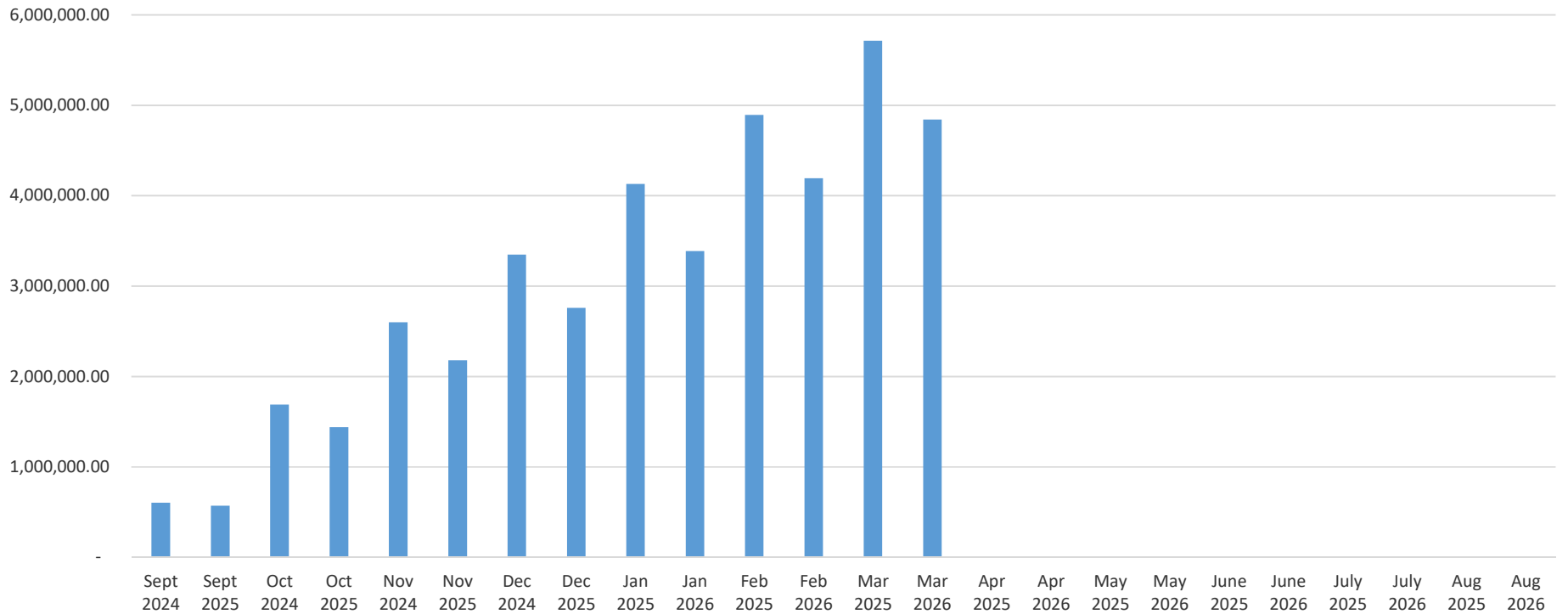
**General Fund
Monthly Expenditure Comparison
Fiscal Years 2024-2025 & 2025-2026**



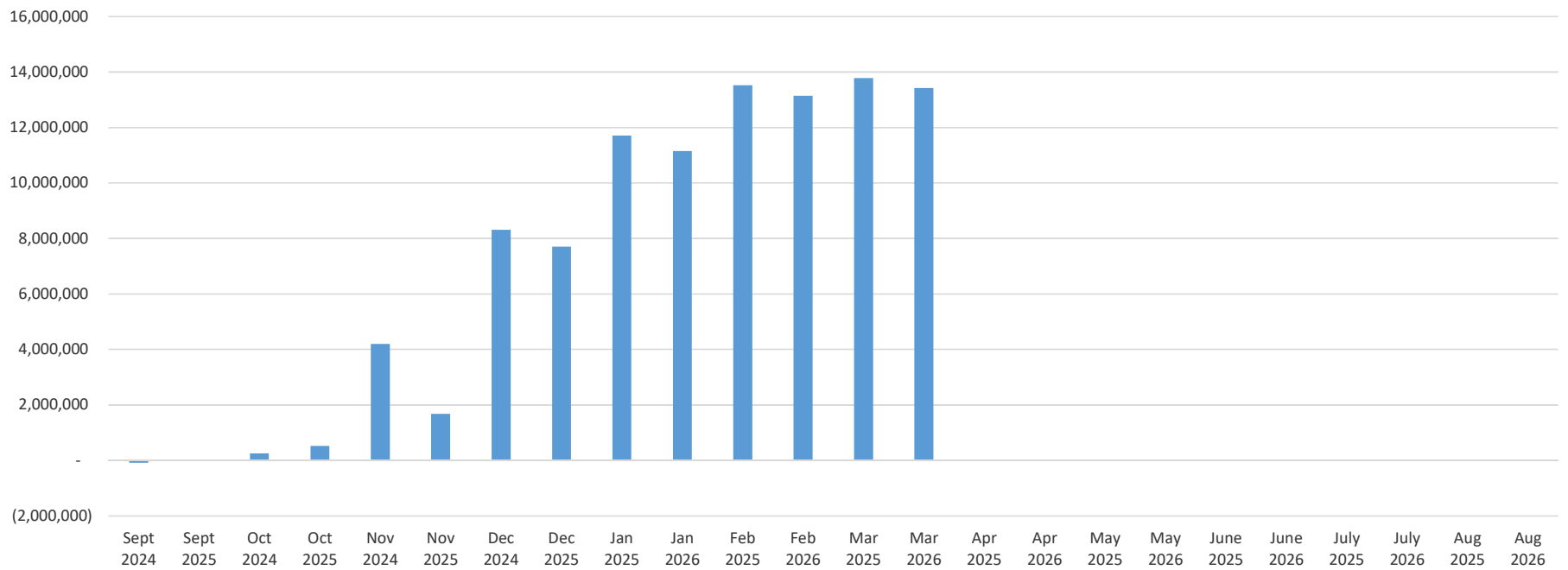
**Child Nutrition Fund
Monthly Revenue Comparison
Fiscal Years 2024-2025 & 2025-2026**



**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**

