



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: June 15, 2026

Agenda Section: Presentation/Report

Agenda Item Title: May 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 May 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	\$ 16,645,395	86.68%	\$ 20,749,251	\$ 20,429,531	\$ 17,348,442	84.92%
5800 STATE PROGRAM REVENUES	64,284,519	64,284,519	50,051,594	77.86%	57,415,058	59,082,817	44,405,842	75.16%
5900 FEDERAL REVENUES	1,498,000	1,498,000	598,898	39.98%	1,345,000	875,000	821,152	93.85%
Total Revenues	\$ 84,986,067	\$ 84,986,067	\$ 67,295,887	79.18%	\$ 79,509,309	\$ 80,387,348	\$ 62,575,436	77.84%
EXPENDITURES								
11 - INSTRUCTION	49,174,665	49,215,465	31,176,785	63.35%	43,644,007	43,524,965	29,032,360	66.70%
12 - INST. RESOURCE MEDIA SER.	1,028,567	1,028,567	649,314	63.13%	1,070,818	1,070,818	662,388	61.86%
13 - CURRICULUM & INSTRUCT STAFF DV	630,287	630,287	503,345	79.86%	755,370	764,845	622,399	81.38%
21 - INSTRUCTIONAL LEADERSHIP	1,496,352	1,508,195	1,194,092	79.17%	1,638,862	1,647,087	1,170,763	71.08%
23 - SCHOOL LEADERSHIP	4,663,404	4,663,404	3,657,140	78.42%	4,782,450	4,779,993	3,499,865	73.22%
31 - GUIDANCE & COUNSELING SERVICES	3,539,286	3,486,286	2,557,942	73.37%	3,615,509	3,466,579	2,589,575	74.70%
32 - SOCIAL WORK SERVICES	395,381	395,381	225,673	57.08%	371,894	371,894	280,681	75.47%
33 - HEALTH SERVICES	1,093,517	1,093,517	713,845	65.28%	1,167,134	1,167,134	771,840	66.13%
34 - STUDENT (PUPIL) TRANSPORTATION	2,507,395	2,507,395	1,902,977	75.89%	2,249,331	2,922,631	2,337,051	79.96%
36 - COCURR/EXTRACOCURR ACTIVITY	2,547,646	2,643,933	1,820,063	68.84%	2,699,470	2,882,228	1,847,602	64.10%
41 - GENERAL ADMINISTRATION	3,537,405	3,620,189	2,639,916	72.92%	3,368,440	3,439,637	2,616,878	76.08%
51 - PLANT MAINTENANCE & OPERATIONS	9,560,712	9,589,097	7,359,770	76.75%	10,093,400	10,614,837	7,420,552	69.91%
52 - SECURITY & MONITORING SERVICES	1,537,702	1,537,702	994,407	64.67%	1,814,748	1,821,393	1,257,926	69.06%
53 - DATA PROCESSING SERVICES	1,780,836	1,807,669	1,319,355	72.99%	1,804,409	1,878,243	1,426,201	75.93%
61 - COMMUNITY SERVICES	185,697	185,697	121,284	65.31%	218,966	206,466	112,206	54.35%
71 - DEBT SERVICE	849,523	849,523	57,699	6.79%	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	180,000	172,776	95.99%
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	\$ 57,185,640	66.63%	\$ 80,809,118	\$ 81,943,960	\$ 56,017,422	68.36%
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)	\$ 10,646,112		\$ (1,299,809)	\$ (2,556,612)	\$ 5,558,014	
Fund Balance-August 31, 2025		<u>25,366,154</u>	<u>25,366,154</u>					
Estimated Current Year Fund Balance-August 31, 2026		<u><u>25,065,439</u></u>	<u><u>36,012,266</u></u>					

SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Monthly Report of Financial Activity

As of May 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	\$ 202,328	134.89%	\$ 160,000	\$ 160,000	\$ 141,017	88.14%
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	7,224,283	93.52%	7,603,450	7,688,450	7,165,749	93.20%
Total Revenues	\$ 7,900,210	\$ 7,900,210	\$ 7,453,462	94.35%	\$ 7,788,450	\$ 7,873,450	\$ 7,333,043	93.14%
EXPENDITURES								
35 - FOOD SERVICES	7,488,304	7,488,304	6,111,004	81.61%	8,010,755	8,401,466	\$ 6,641,053	79.05%
51 - PLANT MAINTENANCE & OPERATIONS	411,906	411,906	170,734	41.45%	976,049	976,049	591,629	60.61%
Total Expenditures	\$ 7,900,210	\$ 7,900,210	\$ 6,281,738	79.51%	\$ 8,986,804	\$ 9,377,515	\$ 7,232,683	77.13%
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								
	\$ -	\$ -	\$ 1,194,539		\$ (1,198,354)	\$ (1,504,065)	\$ 100,360	

Fund Balance-August 31, 2025	2,399,711	2,399,711
Estimated Current Year Fund Balance-August 31, 2026	2,399,711	3,594,250

SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Monthly Report of Financial Activity

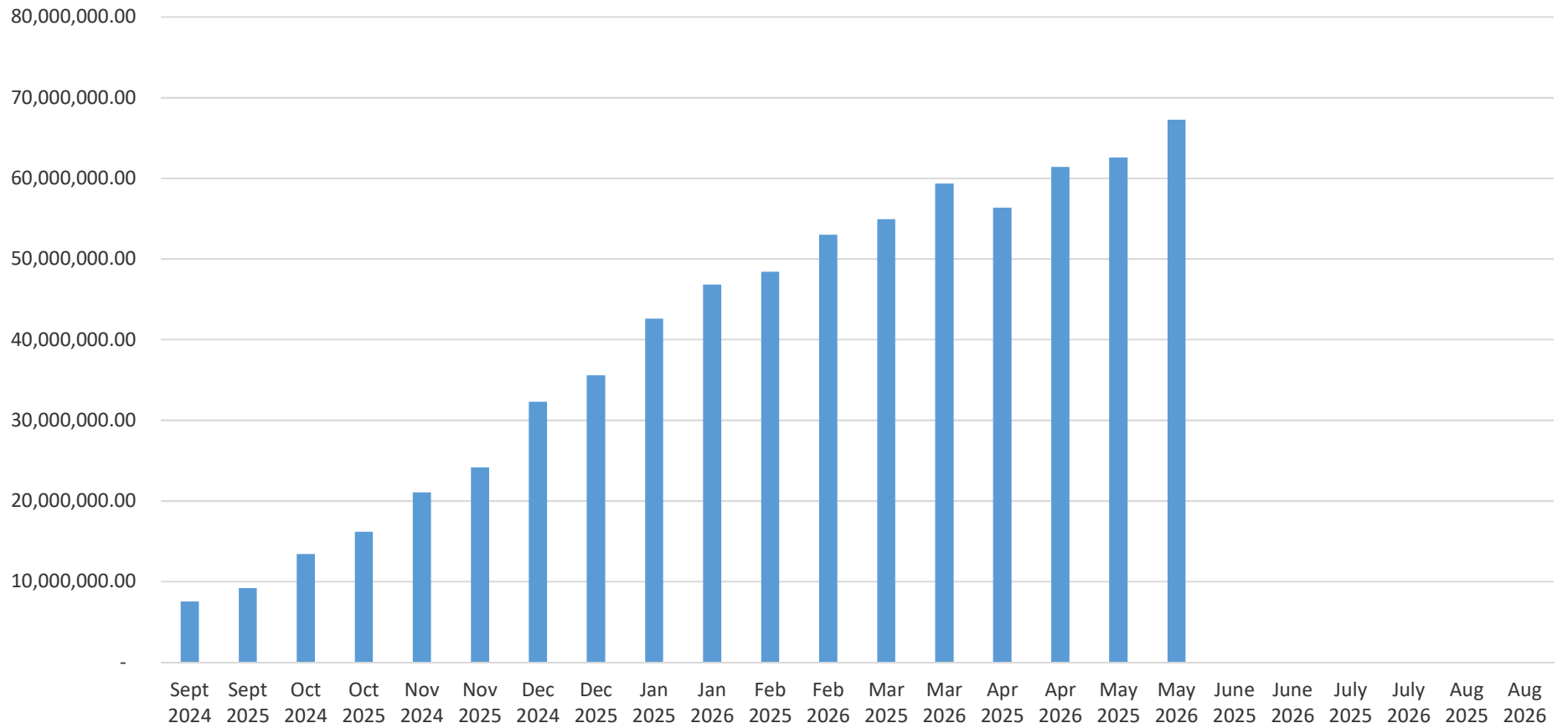
As of May 31, 2026 - FY 26

Debt Service

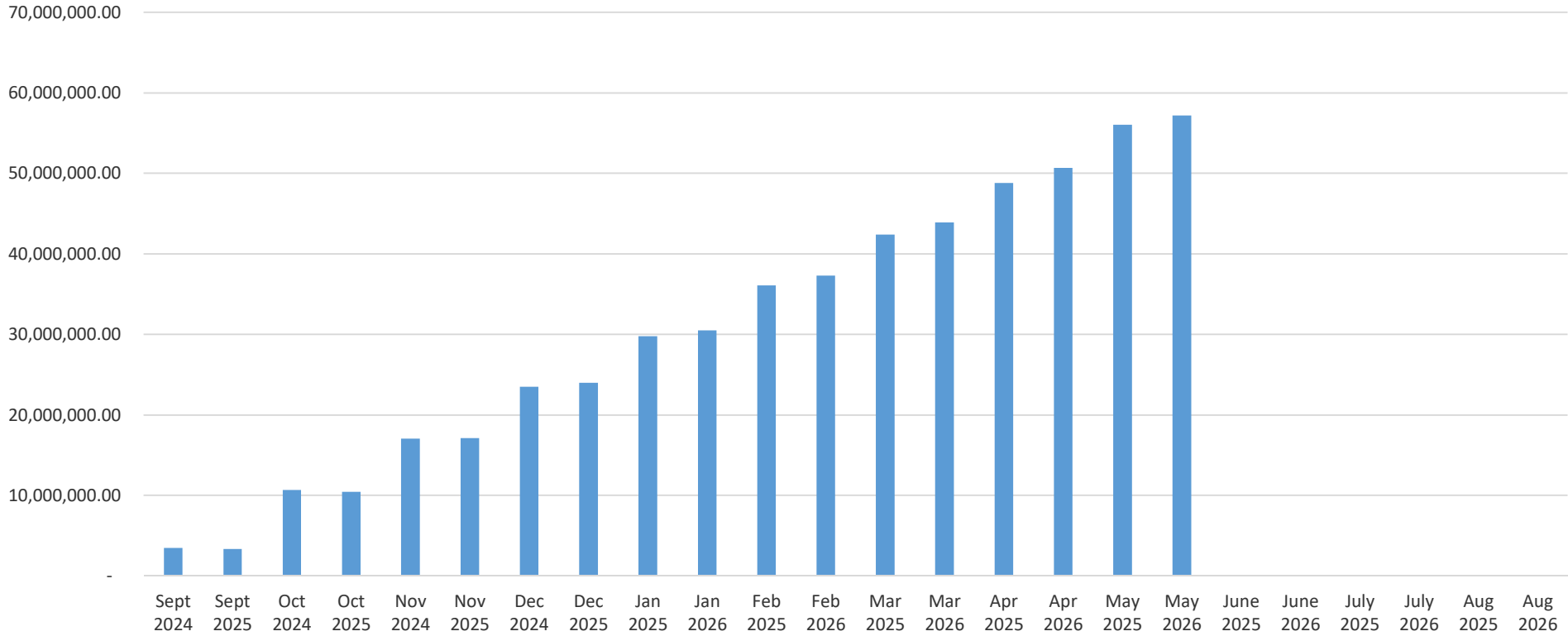
	Current Year (FY 26)				Prior Year (FY 25)			
	Original Budget	Amended Budget	Actual	Percentage of Budget	Original Budget	Amended Budget	Actual	Percentage of Budget
REVENUES								
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 12,879,085	\$ 12,879,085	\$ 11,530,939	89.53%	\$ 13,577,219	\$ 13,659,742	\$ 11,921,896	87.28%
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	\$ 13,913,318	92.40%	\$ 15,890,325	\$ 15,890,325	\$ 14,265,390	89.77%
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	\$ 11,949,377		\$ 3,283,733	\$ 3,270,406	\$ 12,347,899	

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>22,108,435</u>

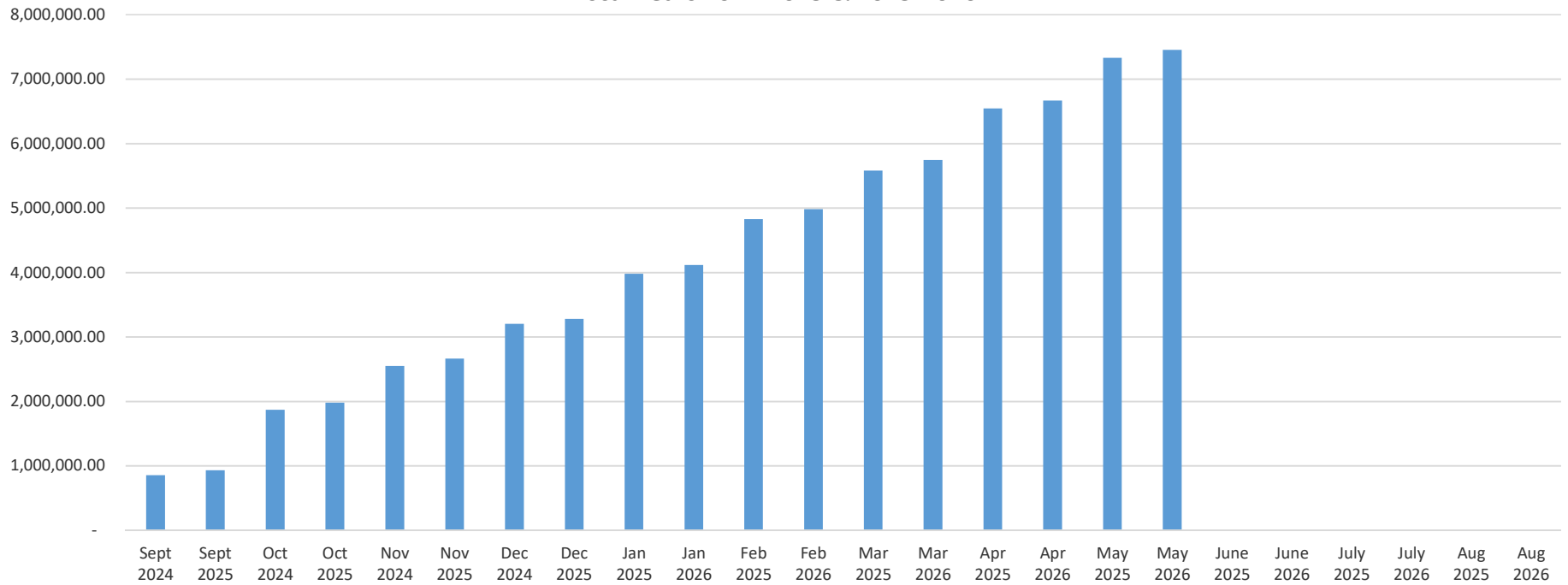
**General Fund
Monthly Revenue Comparison
Fiscal Years 2024-2025 & 2025-2026**



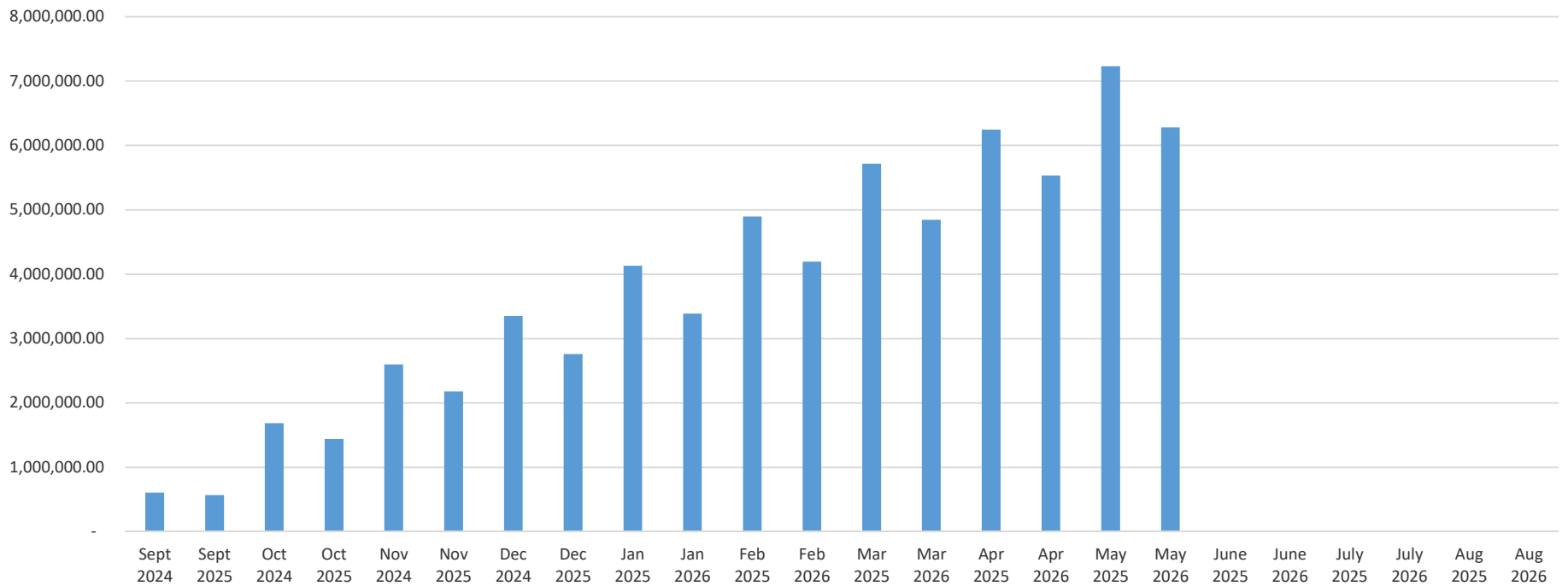
**General Fund
Monthly Expenditure Comparison
Fiscal Years 2024-2025 & 2025-2026**



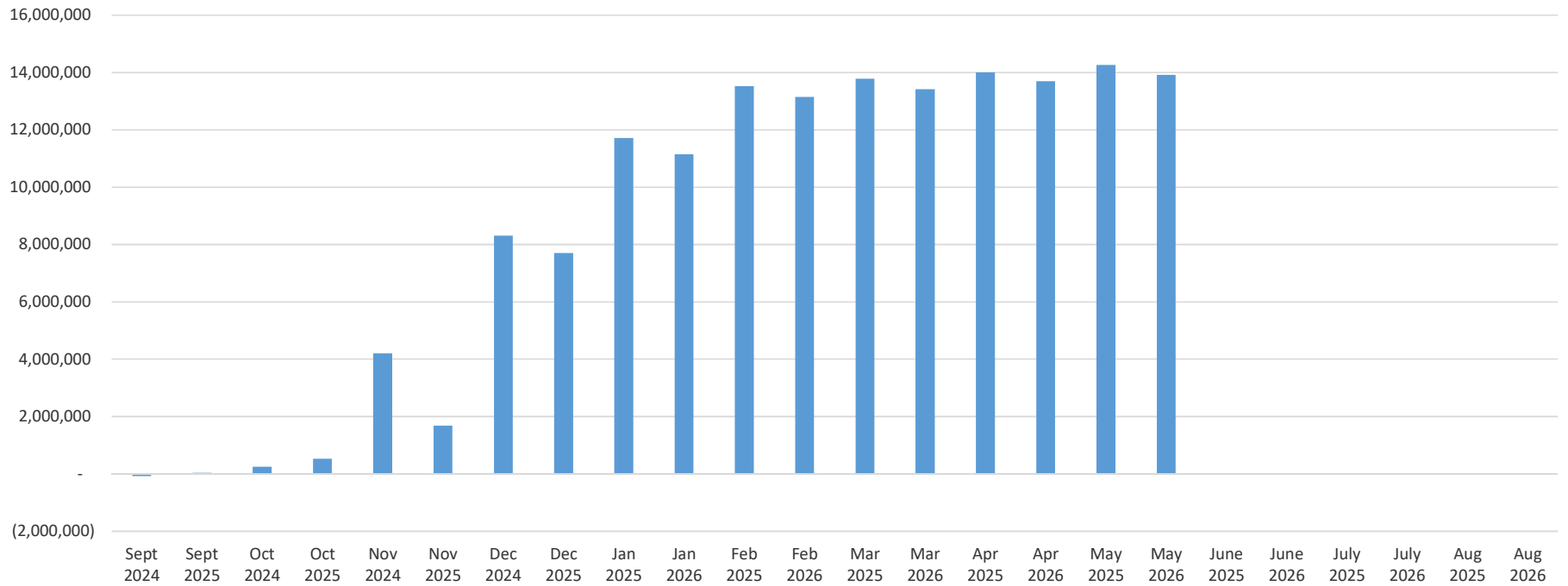
**Child Nutrition Fund
Monthly Revenue Comparison
Fiscal Years 2024-2025 & 2025-2026**



**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**

