



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: April 22, 2020

Purpose: [X] Presentation/Report [ ] Recognition [ ] Discussion/ Possible Action

[ ] Closed/Executive Session [ ] Work Session [ ] Discussion Only [X] Consent

From: Dolores Sendejo, Interim Superintendent

Item Title: Monthly Financial Statements for February and March 2020

Description: Monthly budget reports reflecting financial activity of the District for General, Food Service and Debt Service Funds.

Historical Data:

Recommendation:

District Goal/Strategy:

Strategy 5 We will promote and ensure a safe and secure learning environment for all students.

Funding Budget Code and Amount:

APPROVED BY:

SIGNATURE

DATE

Chief Officer:

[Handwritten Signature]

4/9/2020

CFO Funding Approval:

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Superintendent:

[Handwritten Signature]

4.14.2020







# South San Antonio ISD

## Debt Service Fund Monthly Budget Report February 2020

Revenues	Original Budget	Revised Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 8,976,026	\$ 8,976,026	\$ 7,952,529	\$ 1,023,497	88.60%
5800 STATE PROGRAM REVENUES	4,036,700	4,036,700	3,141,963	894,737	77.83%
7900 OPERATING TRANSFERS IN	-	-	6,432	(6,432)	0.00%
<b>Total Fund 599 Revenues:</b>	<b>\$ 13,012,726</b>	<b>\$ 13,012,726</b>	<b>\$ 11,100,925</b>	<b>\$ 1,911,801</b>	<b>85.31%</b>

Appropriations	Original Budget	Budgeted	Encumbrance	Actual	Available	% Expended
71 - DEBT SERVICE	\$ 13,328,237	\$ 13,328,237	\$ -	\$ 2,553,931	\$ 10,774,306	19.16%
<b>Total Fund 599 Expenses:</b>	<b>\$ 13,328,237</b>	<b>\$ 13,328,237</b>	<b>\$ -</b>	<b>\$ 2,553,931</b>	<b>\$ 10,774,306</b>	<b>19.16%</b>

Excess/(Deficiency) of Revenues Over/(Under)  
Expenditures

\$ (315,511) \$ (315,511) \$ 8,546,993

Fund Balance-August 31, 2019	\$ 3,297,948	\$ 3,297,948
Estimated Fund Balance-August 31, 2020	\$ 2,982,437	\$ 2,982,437