



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: January 22, 2020

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

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

From: Dolores Sendejo, Interim Superintendent

Item Title: Monthly Financial Statements for the Month Ending December 2019

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

Historical Data:

Recommendation: Report Only

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: _____

CFO Funding Approval: _____

Superintendent: _____

South San Antonio ISD
Food Service Fund
Monthly Budget Report
December 2019

Revenues	Original Budget	Revised Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 213,708	\$ 213,708	\$ 90,317	\$ 123,391	42.26%
5800 STATE PROGRAM REVENUES	422,439	35,000	-	35,000	0.00%
5900 FEDERAL REVENUES	6,771,575	7,159,014	2,837,965	4,321,049	39.64%
Total Fund 240 Revenues:	\$ 7,407,722	\$ 7,407,722	\$ 2,928,282	\$ 4,479,440	40%

Appropriations	Original Budget	Budgeted	Encumbrance	Actual	Available	% Expended
35 - FOOD SERVICES	\$ 7,304,878	\$ 7,304,878	\$ 1,014,737	\$ 2,238,824	\$ 4,051,317	44.54%
51 - PLANT MAINTENANCE & OPERATIONS	752,546	752,546	46,509	249,704	456,333	39.36%
Total Fund 240 Expenses:	\$ 8,057,424	\$ 8,057,424	\$ 1,061,246	\$ 2,488,528	\$ 4,507,650	44%

Excess/(Deficiency) of Revenues Over/(Under) Expenditures \$ (649,702) \$ (649,702) \$ 439,754

Estimated Fund Balance-August 31, 2019 \$ 2,436,935 \$ 2,436,935
 Estimated Fund Balance-August 31, 2020 \$ 1,787,233 \$ 1,787,233

