



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: February 20, 2020

Purpose: 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 January 2020

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:

[Handwritten Signature]

2/10/2020

CFO Funding Approval:

[Handwritten Signature]

2-12-2020

Superintendent:

South San Antonio ISD

Food Service Fund Monthly Budget Report January 2020

Revenues	Original Budget	Revised Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 213,708	\$ 213,708	\$ 112,319	\$ 101,389	52.56%
5800 STATE PROGRAM REVENUES	422,439	35,000	-	35,000	0.00%
5900 FEDERAL REVENUES	6,771,575	7,159,014	3,566,512	3,592,502	49.82%
Total Fund 240 Revenues:	\$ 7,407,722	\$ 7,407,722	\$ 3,678,831	\$ 3,728,891	50%

Appropriations	Original Budget	Budgeted	Encumbrance	Actual	Available	% Expended
35 - FOOD SERVICES	\$ 7,304,878	\$ 7,304,878	\$ 845,984	\$ 2,759,510	\$ 3,699,383	49.36%
51 - PLANT MAINTENANCE & OPERATIONS	752,546	752,546	39,900	300,039	412,606	45.17%
Total Fund 240 Expenses:	\$ 8,057,424	\$ 8,057,424	\$ 885,885	\$ 3,059,550	\$ 4,111,990	49%

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

\$ (649,702) \$ (649,702) \$ 619,281

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

South San Antonio ISD
Debt Service Fund
Monthly Budget Report
January 2020

Revenues	Original Budget	Revised Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 8,976,026	\$ 8,976,026	\$ 6,668,607	\$ 2,307,419	74.29%
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%
Total Fund 599 Revenues:	\$ 13,012,726	\$ 13,012,726	\$ 9,817,002	\$ 3,195,724	75.44%

Appropriations	Original Budget	Budgeted	Encumbrance	Actual	Available	% Expended
71 - DEBT SERVICE	\$ 13,328,237	\$ 13,328,237	\$ -	\$ 16,000	\$ 13,312,237	0.12%
Total Fund 599 Expenses:	\$ 13,328,237	\$ 13,328,237	\$ -	\$ 16,000	\$ 13,312,237	0.12%

Excess/(Deficiency) of Revenues Over/(Under) Expenditures **\$ (315,511)** **\$ (315,511)** **\$ 9,801,002**

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