



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: October 16, 2019

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

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

From: Dolores Sendejo, Interim Superintendent

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

Description:

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

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:

N/A

CFO Approval

APPROVED BY:

SIGNATURE

DATE

Chief Officer:

[Handwritten signature]

10/9/19

Superintendent:

[Handwritten signature]

10.11.19







**South San Antonio ISD**  
**Food Service Fund**  
**Monthly Budget Report**  
**September 2019**

Revenues	Original Budget	Revised Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 213,708	\$ 213,708	\$ 24,088	\$ 189,620	11.27%
5800 STATE PROGRAM REVENUES	422,439	422,439	-	422,439	0.00%
5900 FEDERAL REVENUES	6,771,575	6,771,575	-	6,771,575	0.00%
<b>Total Fund 240 Revenues:</b>	<b>\$ 7,407,722</b>	<b>\$ 7,407,722</b>	<b>\$ 24,088</b>	<b>\$ 7,383,634</b>	<b>0%</b>

Appropriations	Original Budget	Budgeted	Encumbrance	Actual	Available	% Expended
35 - FOOD SERVICES	\$ 7,304,878	\$ 7,304,878	\$ 1,254,550	\$ 266,865	\$ 5,783,464	20.83%
51 - PLANT MAINTENANCE & OPERATIONS	752,546	752,546	-	44,833	707,713	5.96%
<b>Total Fund 240 Expenses:</b>	<b>\$ 8,057,424</b>	<b>\$ 8,057,424</b>	<b>\$ 1,254,550</b>	<b>\$ 311,697</b>	<b>\$ 6,491,177</b>	<b>19%</b>

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

Expenditures                                    \$ (649,702)    \$ (649,702)                                    \$ (287,609)

Estimated Fund Balance-August 31, 2019                    \$ 2,694,913  
Estimated Fund Balance-August 31, 2020                    \$ 2,045,211



**South San Antonio ISD**  
**Debt Service Fund**  
**Monthly Budget Report**  
**September 2019**

Revenues	Original Budget	Revised Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 8,976,026	\$ 8,976,026	\$ 36,723	\$ 8,939,303	0.41%
5800 STATE PROGRAM REVENUES	4,036,700	4,036,700	-	4,036,700	0.00%
<b>Total Fund 599 Revenues:</b>	<b>\$ 13,012,726</b>	<b>\$ 13,012,726</b>	<b>\$ 36,723</b>	<b>\$ 12,976,003</b>	<b>0.28%</b>

Appropriations	Original Budget	Budgeted	Encumbrance	Actual	Available	% Expended
71 - DEBT SERVICE	\$ 13,328,237	\$ 13,328,237	\$ -	\$ 3,400	\$ 13,324,837	0.03%
<b>Total Fund 599 Expenses:</b>	<b>\$ 13,328,237</b>	<b>\$ 13,328,237</b>	<b>\$ -</b>	<b>\$ 3,400</b>	<b>\$ 13,324,837</b>	<b>0.03%</b>

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

Expenditures                                    \$    (315,511)    \$    (315,511)                                    \$    33,323

Estimated Fund Balance-August 31, 2019	\$ 3,239,275
Estimated Fund Balance-August 31, 2020	\$ 2,923,764