



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: July 17, 2020

Purpose: Presentation/Report Recognition Discussion/ Possible Action

Closed/Executive Session Work Session Discussion Only Consent

From: Dr. Marc Puig, Superintendent

Item Title: Monthly Financial Statements for June 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:

CFO Funding Approval:

Superintendent:

South San Antonio ISD
Food Service Fund
Monthly Budget Report
June 2020

Revenues	Original Budget	Revised Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 213,708	\$ 213,708	\$ 145,033	\$ 68,675	67.87%
5800 STATE PROGRAM REVENUES	422,439	35,000	31,616	3,384	90.33%
5900 FEDERAL REVENUES	6,771,575	7,159,014	5,261,510	1,897,504	73.49%
Total Fund 240 Revenues:	\$ 7,407,722	\$ 7,407,722	\$ 5,438,159	\$ 1,969,563	73.41%

Appropriations	Original Budget	Budgeted	Encumbrance	Actual	Available	% Expended
35 - FOOD SERVICES	\$ 7,304,878	\$ 7,304,878	\$ 735,734	\$ 5,530,607	\$ 1,038,537	85.78%
51 - PLANT MAINTENANCE & OPERATIONS	752,546	752,546	12,728	615,086	124,732	83.43%
Total Fund 240 Expenses:	\$ 8,057,424	\$ 8,057,424	\$ 748,462	\$ 6,145,693	\$ 1,163,269	85.56%

Excess/(Deficiency) of Revenues Over/(Under) Expenditures **\$ (649,702)** **\$ (649,702)** **\$ (707,533)**

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

