

South San Antonio ISD

Food Service Fund

2nd Quarter Budget Report (September 1, 2018 - February 28, 2019)

Revenues	Original Budget	Revised Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	213,708	213,708	151,393	62,315	71%
5800 STATE PROGRAM REVENUES	406,191	406,191	-	406,191	0%
5900 FEDERAL REVENUES	6,476,262	6,476,262	3,654,344	2,821,918	56%
Total Fund 199 Revenues:	7,096,161	7,096,161	3,805,737	3,290,424	54%

Proposed Appropriations	Original Budget	Budgeted	Encumbrance	Actual	Available	% Expended
35 - FOOD SERVICES	6,570,132	7,437,332	1,240,249	3,240,769	2,956,314	60%
51 - PLANT MAINTENANCE & OPERATIONS	526,029	526,029	37,814	332,313	155,902	70%
Total Fund 199 Expenses:	7,096,161	7,963,361	1,278,063	3,573,082	3,112,216	61%

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

Expenditures	\$	-	\$	(867,200)	\$	232,655
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South San Antonio ISD

Debt Service Fund

2nd Quarter Budget Report (September 1, 2018 - February 28, 2019)

Revenues	Original Budget	Revised Budget	Actual	Difference	% Received
5700 LOCAL AND INTERMEDIATE REVENUES	7,192,560	7,192,560	6,429,281	763,279	89%
5800 STATE PROGRAM REVENUES	5,056,192	5,056,192	5,370,384	(314,192)	106%
Total Fund 199 Revenues:	12,248,752	12,248,752	11,799,665	449,087	96%

Proposed Appropriations	Original Budget	Budgeted	Encumbrance	Actual	Available	% Expended
71 - DEBT SERVICE	13,246,625	13,246,625	-	3,072,807	10,173,818	23%
Total Fund 199 Expenses:	13,246,625	13,246,625	-	3,072,807	10,173,818	23%

Excess/(Deficiency) of Revenues Over/(Under)				
Expenditures	\$ (997,873)	\$ (997,873)	\$ 8,726,857	