



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: December 16, 2020

Purpose:  Presentation/Report  Recognition  Discussion/ Possible Action

Closed/Executive Session  Work Session  Discussion Only  Consent

From: Jeff Baum, Deputy Superintendent

Item Title: Approval of 2019-2020 Fund Balance Assignments

Description: The District may take the opportunity to assign portions of their fund balance for future uses. Assignments can be revised at any point. The assignments being made will be effective August 31, 2020 and will be reflected in the District’s Financial Audit.

Historical Data: N/A

Recommendation: Recommend Approval of the 2019-2020 Fund Balance Assignments

District Goal/Strategy:

Strategy 1 We will engage all school community members through transparency and effective communication to promote a positive perception and create a strong brand.

Funding Budget Code and Amount:

APPROVED BY:

SIGNATURE

DATE

Chief Officer:

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CFO Funding Approval:

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Superintendent:

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# South San Antonio ISD

## Fund Balance Assignments

As of August 31, 2020

Estimated Total General Fund Balance	\$27,577,535
Tax Subsidy Commitment	\$1,158,106
(Other)	
(Other)	
(Other)	
(Other)	
Total Commitments and Assignments	
Total Unassigned Fund Balance	
Total General Fund Balance	