



# SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

## Agenda Item Summary

Meeting Date: May 17, 2017

Purpose:  Report Only  Recognition  Discussion/ Possible Action

Presenter(s): Jesse Martinez, Executive Director of Budget & Fiscal Services

Item Title:

Presentation of the South San Antonio Quarterly Investment Report December 2016 thru February 2017 as prescribed by the Public Funds Investment Act subchapter 2256.023 subsection (a).

Description:

Quarterly Investment Report December 2016 thru February 2017

District Goal:

Goal 5 We will prioritize district revenues to guide student future choices.

Funding Budget Code and Amount:

CFO Approval

APPROVAL ROUTE

SIGNATURE

DATE

Principal/Director:

Executive Director:

Chief Administrator:

Superintendent:

*Jesse Martinez*  
*[Signature]*

4/19/17  
4/19/17  
5-3-2017

SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT  
5622 RAY ELLISON BLVD.  
SAN ANTONIO, TEXAS 78242

TO: BOARD OF TRUSTEES

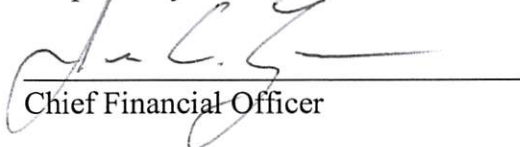
DATE: May 17, 2017

SUBJECT: SOUTH SAN ANTONIO I.S.D. QUARTERLY PORTIFOLIO  
STATISTICS REPORT AS OF FEBRUARY 2017

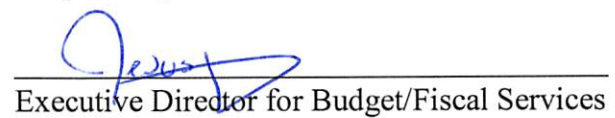
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This report is prepared in compliance with the Public Funds  
Investment Act (Chapter 2256) and the District's Local  
Investment Policy (CDA-Local)

Respectfully submitted:

  
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Chief Financial Officer

Respectfully submitted:

  
\_\_\_\_\_  
Executive Director for Budget/Fiscal Services

South San Antonio ISD  
Quarterly Investment Report For The End Of February 2017

Accounts Name	Beginning Balance	Interest	Deposits	Withdrawals	Ending Balance
<b>First Public Lone Star Pool</b>	<b>10,930,673.04</b>	<b>40,653.18</b>	<b>18,291,411.97</b>		<b>29,262,738.19</b>
Cafeteria Funds	2.41	-			2.41
Construction Fund	8,367.06	10.31			8,377.37
IFA Construction Fund Series 1999	1,262.19	2.63			1,264.82
School Facilities Assistance Program Fund	86,653.53	129.22			86,782.75
Facilities Emergency Grant	98,485.61	121.46			98,607.07
General Funds	10,545,871.43	40,089.17	18,291,411.97		28,877,372.57
IFA Construction Series 2002	199.97	0.43			200.40
Interest and Sinking	175.98	0.34			176.32
Public Property Finance Fund	35,473.80	43.75			35,517.55
Worker's Compensation Fund	154,181.06	255.87			154,436.93
<b>Texas Class</b>	<b>21,998.26</b>	<b>50.84</b>			<b>22,049.10</b>
General Funds	21,998.26	50.84			22,049.10
<b>Texas Term</b>	<b>1,754,423.46</b>	<b>2,399.87</b>			<b>1,756,823.33</b>
Cafeteria Funds	7,098.98	9.71			7,108.69
EDA Construction Fund Series 2007	113,447.86	155.18			113,603.04
General Funds	1,350,574.11	1,847.45			1,352,421.56
Unlimited Tax School Bldg BAB Series 2010	95,527.67	130.67			95,658.34
Unlimited Tax School BLDG Bonds Series 2010	54,123.10	74.04			54,197.14
Unlimited Tax School BLDG QSCB Taxable Series 2010	2.61	-			2.61
Worker's Compensation Fund	133,649.13	182.82			133,831.95
<b>TexPool-449</b>	<b>492,230.37</b>	<b>627.93</b>			<b>492,858.30</b>
Cafeteria Funds	3,965.18	5.05			3,970.23
Construction Fund	83.93	-			83.93
EDA Construction Fund Series 2005	35,100.26	44.75			35,145.01
EDA Construction Fund Series 2007	9,014.66	11.61			9,026.27
Facilities Emergency Grant	4,910.27	6.29			4,916.56
General Funds	14,074.41	18.01			14,092.42
IFA Construction Series 2002	553.31	0.90			554.21
Interest and Sinking	357,460.44	455.74			357,916.18
Public Property Finance Fund	3,233.57	4.16			3,237.73
Worker's Compensation Fund	63,834.34	81.42			63,915.76
<b>TexSTAR</b>	<b>140,025.28</b>	<b>181.58</b>			<b>140,206.86</b>
General Funds	140,025.28	181.58			140,206.86
<b>Wells Fargo</b>	<b>8,691,485.84</b>	<b>1,219.52</b>		<b>(4,191,486.61)</b>	<b>4,501,218.75</b>
Cafeteria Funds	7,523.91	-		(7,523.91)	-
General Funds	32.50	-		(32.50)	-
Worker's Compensation Fund	8,683,929.43	1,219.52		(4,183,930.20)	4,501,218.75
<b>Grand Total</b>	<b>22,030,836.25</b>	<b>45,132.92</b>	<b>18,291,411.97</b>	<b>(4,191,486.61)</b>	<b>36,175,894.53</b>

South San Antonio ISD  
Quarterly Investment Report For The End Of February 2017

Accounts Name	Beginning Balance	Interest	Deposits	Withdrawals	Ending Balance
Cafeteria Funds	18,590.48	14.76	-	(7,523.91)	11,081.33
Construction Fund	8,450.99	10.31			8,461.30
EDA Construction Fund Series 2005	35,100.26	44.75			35,145.01
EDA Construction Fund Series 2007	122,462.52	166.79			122,629.31
Facilities Emergency Grant	103,395.88	127.75			103,523.63
General Funds	12,072,575.99	42,187.05	18,291,411.97	(32.50)	30,406,142.51
IFA Construction Fund Series 1999	1,262.19	2.63			1,264.82
IFA Construction Series 2002	753.28	1.33			754.61
Interest and Sinking	357,636.42	456.08			358,092.50
Public Property Finance Fund	38,707.37	47.91			38,755.28
School Facilities Assistance Program Fund	86,653.53	129.22			86,782.75
Unilimited Tax School Bldg BAB Series 2010	95,527.67	130.67			95,658.34
Unlimited Tax School BLDG Bonds Series 2010	54,123.10	74.04			54,197.14
Unlimited Tax School BLDG QSCB Taxable Series 2010	2.61	-			2.61
Worker's Compensation Fund	9,035,593.96	1,739.63	-	(4,183,930.20)	4,853,403.39
<b>Grand Total</b>	<b>22,030,836.25</b>	<b>45,132.92</b>	<b>18,291,411.97</b>	<b>(4,191,486.61)</b>	<b>36,175,894.53</b>
Series 2010 BAB Direct Subsidy Account	485,553.47		242,449.24		728,002.71
Series 2010 QSCB Direct Subsidy Account	473,439.46		236,400.22		709,839.68
<b>Total</b>	<b>958,992.93</b>		<b>478,849.46</b>		<b>1,437,842.39</b>