



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: March 22, 2017

Purpose: Report Only Recognition Discussion/ Possible Action

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

Item Title:

Quarterly Investment Report as of January 2017.

Description:

Presentation of the South San Quarterly Investment Report as of January 2017 as prescribed by the Public Funds Investment Act subchapter 2256.023 subsection (a).

District Goal:

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

Funding Budget Code and Amount:

CFO Approval

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APPROVAL ROUTE

SIGNATURE

DATE

Principal/Director:

Executive Director:

Chief Administrator:

Superintendent:

Jesse Martinez

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

TO: BOARD OF TRUSTEES

DATE: MARCH 22, 2017

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

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:

Chief Financial Officer

Respectfully submitted:



Executive Director for Budget/Fiscal Services

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

Accounts Name	Beginning Balance	Interest	Deposits	Withdrawals	Ending Balance
First Public Lone Star Pool	10,930,673.04	8,046,316.59	20,537,283.60	(17,111,980.63)	23,064,313.84
Cafeteria Funds	2.41	-			2.41
Construction Fund	8,367.06	34.05			8,373.99
IFA Construction Fund Series 1999	1,262.19	8.43			1,263.97
School Facilities Assistance Program Fund	86,653.53	420.50			86,740.58
Facilities Emergency Grant	98,485.61	400.87			98,567.25
General Funds	10,545,871.43	8,044,479.12	20,537,283.60	(17,111,980.63)	22,679,132.36
IFA Construction Series 2002	199.97	1.33			200.26
Interest and Sinking	175.98	1.11			176.21
Public Property Finance Fund	35,473.80	144.41			35,503.21
Worker's Compensation Fund	154,181.06	826.77			154,353.60
Texas Class	21,998.26	162.51			22,032.70
General Funds	21,998.26	162.51			22,032.70
Texas Term	1,754,423.46	7,998.99	-	-	1,756,027.49
Cafeteria Funds	7,098.98	32.91	-	-	7,105.47
EDA Construction Fund Series 2007	113,447.86	506.01	-	-	113,551.58
General Funds	1,350,574.11	6,025.89	-	-	1,351,808.91
Unlimited Tax School Bldg BAB Series 2010	95,527.67	431.56	-	-	95,615.01
Unlimited Tax School BLDG Bonds Series 2010	54,123.10	266.21	-	-	54,172.59
Unlimited Tax School BLDG QSCB Taxable Series 2010	2.61	138.75	-	-	2.61
Worker's Compensation Fund	133,649.13	597.66	-	-	133,771.32
TexPool-449	492,230.37	2,613.07			492,646.87
Cafeteria Funds	3,965.18	28.13			3,968.55
Construction Fund	83.93	3.56			83.93
EDA Construction Fund Series 2005	35,100.26	128.47			35,129.94
EDA Construction Fund Series 2007	9,014.66	55.45			9,022.35
Facilities Emergency Grant	4,910.27	18.19			4,914.39
General Funds	14,074.41	108.77			14,086.34
IFA Construction Series 2002	553.31	43.16			553.93
Interest and Sinking	357,460.44	1,877.90		-	357,762.75
Public Property Finance Fund	3,233.57	59.45			3,236.33
Worker's Compensation Fund	63,834.34	289.99			63,888.36
TexSTAR	140,025.28	545.10			140,147.39
General Funds	140,025.28	545.10			140,147.39
Wells Fargo	8,691,485.84	8,800.36	1,950,881.57	(3,823,487.32)	6,750,576.32
Cafeteria Funds	7,523.91	34.92	7,488.99	(15,012.00)	-
General Funds	32.50	0.15	32.35	(64.85)	-
Worker's Compensation Fund	8,683,929.43	8,765.29	1,943,360.23	(3,808,410.47)	6,750,576.32
Grand Total	22,030,836.25	8,066,436.62	22,488,165.17	(20,935,467.95)	32,225,744.61

SOUTH SAN ANTONIO ISD
Quarterly Investment Report For The End Of January 2017

Accounts Name	Beginning Balance	Interest	Deposits	Withdrawals	Ending Balance
Cafeteria Funds	18,590.48	20.19	-	(7,523.91)	11,076.43
Construction Fund	8,450.99	10.49			8,457.92
EDA Construction Fund Series 2005	35,100.26	16.05			35,129.94
EDA Construction Fund Series 2007	122,462.52	82.79			122,573.93
Facilities Emergency Grant	103,395.88	84.14			103,481.64
General Funds	12,072,575.99	7,973,875.22	4,160,217.84	(32.50)	24,207,207.70
IFA Construction Fund Series 1999	1,262.19	1.78			1,263.97
IFA Construction Series 2002	753.28	40.96			754.19
Interest and Sinking	357,636.42	734.38			357,938.96
Public Property Finance Fund	38,707.37	78.86			38,739.54
School Facilities Assistance Program Fund	86,653.53	87.05			86,740.58
Unlimited Tax School Bldg BAB Series 2010	95,527.67	52.47			95,615.01
Unlimited Tax School BLDG Bonds Series 2010	54,123.10	51.41			54,172.59
Unlimited Tax School BLDG QSCB Taxable Series 2010	2.61	138.75			2.61
Worker's Compensation Fund	9,035,593.96	1,545.02		(1,934,572.63)	7,102,589.60
Grand Total:	22,030,836.25	7,976,819.56	4,160,217.84	(1,942,129.04)	32,225,744.61
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
Total	958,992.93		478,849.46		1,437,842.39