

South San ISD
Bank Reconciliations Status
2015-2016

Row Labels	Month	
	05/2016	
	No Discrepancies	Discrepancies
First Public Lone Star Pool		
Cafeteria Funds		
Cafeteria Fund-Corporate Overnight Fund	X	
Cafeteria Fund-Government Overnight Fund	X	
Campus Funds		
A. Olivares Elem-Government Overnight Fund	X	
A. Shepard Jr. High-Government Overnight Fund	X	
South San Antonio High-Government Overnight Fund	X	
Construction Fund		
Construction Fund-Government Overnight Fund	X	
Facilities Emergency Fund-Government Overnight Fund	X	
IFA Construction Fund Corporate overnight Plus Fund	X	
IFA Construction Series 2002-Corporate Overnight Plus Fund	X	
School Facilities Assistance Program-Corporate Overnight Plus Fund	X	
School Facilities Assistance Program-Government Overnight Fund	X	
Debit Fund		
Interest & Sinking Fund-Corporate Overnight Fund	X	
Interest & Sinking Fund-Corporate Overnight Plus Fund	X	
Interest & Sinking Fund-Government Overnight Fund	X	
General Funds		
General Fund Corporate Overnight Fund	X	
General Fund Corporate Overnight Plus Fund	X	
General Fund Government Overnight Fund	X	
Public Property Finance Fund		
Public Property Finance Fund-Government Overnight Fund	X	
Worker's Compensation Fund		
Workmens Compensation Fund-Corporate Overnight Plus Fund	X	
Workmens Compensation Fund-Government Overnight Fund	X	

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Texas Class		
General Funds		
General Fund	X	
Texas Term		
Cafeteria Funds		
Cafeteria Fund	X	
Construction Fund		
SSAISD EDA Bond Series 2007	X	
Unlimited Tax School BLDG BAB Taxable Series 2010	X	
Unlimited Tax School BLDG QSCB Taxable Series 2010	X	
General Funds		
General Fund	X	
Worker's Compensation Fund		
Worker's Compensation Fund	X	
TexPool-449		
Cafeteria Funds		
Cafeteria Fund	X	
Construction Fund		
Construction Fund	X	
Facilities Emergency Grant	X	
IFA Construction Series 2002	X	
SSAISD Bond Series 2005	X	
SSAISD EDA Bond Series 2007	X	
Debit Fund		
Interest and Sinking	X	
General Funds		
General Fund	X	
Public Property Finance Fund		
Public Property Finance Fund	X	
Worker's Compensation Fund		
Workmens Compensation Fund	X	

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TexSTAR		
General Funds		
General Fund	X	
Well Fargo		
Accounts Payable Fund		
Accounts Payable Fund	X	
Athletic Funds		
Athletic Fund	X	
Special Athletic Fund	X	
Cafeteria Funds		
Cafeteria Account	X	
Cafeteria Fund	X	
Campus Funds		
Athens-Campus	X	
Dwight Middle-Campus	X	
Five Palms-Campus	X	
Frank Madla-Campus	X	
Hutchins-Campus	X	
Kazen Middle-Campus	X	
Kindred-Campus	X	
Miguel Carrillo-Campus	X	
Neil Armstrong-Campus	X	
Palo Alto-Campus	X	
Price-Campus	X	
Robert Zamora Middle Campus	X	
Roy P Benavidez-Campus	X	
Shepard Middle-Campus	X	
South San High School-Campus	X	

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Construction Fund		
Build America Bonds Taxable Series 2010	X	
Construction Bond Series 2010 QSCB	X	
Construction Fund Series 1999	X	
EDA Bond Series 2005	X	
EDA Bond Series 2007	X	
Facilities Emergency Grant Fund	X	
IFA Construction Series 2002	X	
Instructional Facilities Const Fund	X	
Public Property Finance Fund	X	
School Facilities Construction Fund	X	
Unlimited Tax School BLDG Bonds Series 2010	X	
Debit Fund		
I and S Fund	X	
Fiduciary Fund		
Fiduciary Fund	X	
General Funds		
General Fund	X	
Payroll Fund		
Payroll Accounts	X	
Special Revenue Funds		
Special Revenue Fund	X	
Student Funds		
Career Ed-Student	X	
Dwight Middle-Student	X	
Kazen Middle-Student	X	
Robert Zamora Middle-Student	X	
Shepard Middle-Student	X	
South San High School-Student	X	
Worker's Compensation Fund		
Workers Compensation Fund	X	
Worker's Compensation Fund	X	

Created by
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