## South San Antonio Independent School District

Annual Financial Report For the Fiscal Year Ended August 31, 2023



## South San Antonio Independent School District

Balance Sheet Governmental Funds August 31, 2023

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Coest on Cosh on closh equivalents         \$ (	Data		
ASSETS           1110         Cash and cash equivalents         39.721,185           1220         Property taxes receivables         1.926,652           1230         Alkownec for uncollectable taxes         1/192,665           1240         Due from other governments         6,391,154           1260         Due from other funds         2,503,548           1290         Other receivables         18,271           1300         Inventories         8,863           1410         Prepoid items         19,409           1000         Total assets         50,044,417           1000         Total assets AND DEFERRED OUTLFOWS OF RESOURCES         \$ 50,044,417           1000         Total assets and DEFERRED OUTLFOWS OF RESOURCES         \$ 50,044,417           1000         Total assets and DEFERRED OUTLFOWS OF RESOURCES         \$ 816,885           2150         Payeoll deductions and withholdings         8 84,49           2160         Accounts payable         \$ 816,885           2170         Due to other funds         250,986           2170         Due to other governments         4,178,491           2180         Due to other governments         9,560,490           2200         Accrued liabilities         9,560,490 <th></th> <th></th> <th>C IF I</th>			C IF I
1110         Cash and cash equivalents         \$ , 1,926,652           1120         Current investments         1,926,652           1230         Allowance for uncollectable taxes         (192,665)           1240         Due from other governments         6,039,154           1260         Due from other funds         2,503,548           1270         Other receivables         18,271           1280         Une indies         8,863           1410         Prepoid items         19,409           1000         Total assets         50,044,417           1000         Total assets AND DEFERRED OUTLFOWS OF RESOURCES         \$ 50,044,417           11000         Total assets and beferred outlings         \$ 816,885           2150         Accounts payable         \$ 816,885           2150         Accounts payable         \$ 816,885           2150         Fayroll deductions and withholdings         \$ 3,436,005           2170         Due to other funds         \$ 2,509,86           2180         Due to other funds         \$ 2,509,86           2190         Due to other governments         \$ 1,644           2200         Due to other governments         \$ 1,644           2200         Accounted feevenue         \$ 1,623,825	Codes	<del>-</del>	General Fund
1120         Current investments         39,721,185           1220         Property toxes receiv ables         1,926,652           1240         Due from other governments         6,039,154           1240         Due from other funds         2,503,548           1290         Other receivables         18,271           1300         Inventories         8,863           17,409         17,409           1000         Total assets         50,044,417           1000         Total assets AND DEFERRED OUTLFOWS OF RESOURCES         \$50,044,417           1000         Total assets AND DEFERRED OUTLFOWS OF RESOURCES         \$50,044,417           1000         Total assets AND DEFERRED OUTLFOWS OF RESOURCES         \$50,044,417           11000         Total assets AND DEFERRED OUTLFOWS OF RESOURCES         \$816,885           2110         Accounts payable         \$88,469           2120         Accounts payable         \$88,469           2120         Accounts payable         \$88,469           2120         Accounts payable         \$1,243,450           2120         Accounts payable         \$1,243,450           2120         Accounts payable         \$1,243,450           2120         Accounts payable         \$1,243,450 <th>1110</th> <th></th> <th>¢ _</th>	1110		¢ _
1920   Properly taxes receivables   1,926,652   1230   Allowance for uncollectable taxes   1,926,652   1240   Due from other governments   6,039,154   1260   Due from other funds   2,503,548   12,271   1300   Inventories   8,863   1410   Prepaid iffers   19,409		·	
1926   1926			
1240         Due from other governments         6,039,154           1260         Due from other funds         2,503,548           1271         300         Inventories         8,863           1410         Prepaid items         19,409           1000         Total assets         \$0,044,417           1000         Total assets AND DEFERRED OUTLFOWS OF RESOURCES         \$0,044,417           2110         Accounts payable         \$1816,855           2150         Payroll deductions and withholdings         858,469           2160         Accounds goes payable         3436,005           2170         Due to other funds         250,986           2180         Due to other governments         4,178,491           2190         Due to other governments         4,178,491           2300         Accrued libbilities         19,644           2300         Accrued libbilities         9,560,480           2400         Accrued libbilities         9,560,480           2400         Total liabilities         1,623,825           2500         Accrued libbilities         1,623,825           2600         Total deferred inflows of resources         1,623,825           2700         Total deferred inflows of resources         <			
1260         Due from other funds         2,503,548           1270         Other receiv doles         18,271           1300         Inventories         8,863           1410         Prepoid items         19,409           1000a         Total assets         50,044,417           1000a         Total assets AND DEFERRED OUTLFOWS OF RESOURCES         \$50,044,417           LUBBILITIES           2110         Accounts payable         \$816,885           2150         Payroll deductions and withholdings         888,469           2160         Accrued wages payable         3,436,005           2170         Due to other tunds         250,986           2180         Due to other tunds         250,986           2190         Due to other governments         4,178,491           2190         Due to other governments         9,560,480           2000         Total liabilities         9,560,480           DEFERRED INFLOWS OF RESOURCES           2000         Total deferred inflows of resources         1,623,825           FUND BALANCES           2101         Nonspendable - inventories         8,863           3410         Nonspendable - prepaid items         1,623,825			
1290         Other receivables         18.271           1300         Inventories         8.663           1410         Prepide Items         50,044,417           1000         Total assets         50,044,417           LIABILITIES           2110         Accounts payable         \$16,885           2150         Payorll deductions and withholdings         88,845           2160         Accrued wages payable         3,436,005           2170         Due to other funds         250,986           2180         Due to other funds         250,986           2180         Due to other governments         4,178,491           2190         Due to other governments         9,560,480           2190         Accrued liabilities         19,644           2100         Accrued liabilities         1,623,825           2000         Total liabilities         1,623,825           ***DEFERRED INFLOWS OF RESOURCES**           2000         Total accrued inflows of resources         1,623,825           ***DEFERRED INFLOWS OF RESOURCES**           2000         Total deferred inflows of resources         1,623,825           ***DEFERRED INFLOWS OF RESOURCES**           2000			
1300			
1410         Prepaid items         19.409           1000         Total assets         50.044,417           1000         TOTAL ASSETS AND DEFERRED OUTLFOWS OF RESOURCES         \$ 50.044,417           LABILITIES           2110         Accounts payable         \$ 816,885           2150         Payroll deductions and withholdings         88,849           2160         Accrued wages payable         3,436,005           2170         Due to other funds         250,986           2180         Due to other governments         4,178,491           2190         Accrued liabilities         19,644           2300         Uncarned revenue         -           2001         Total liabilities         9,560,480           DEFERRED INFLOWS OF RESOURCES           2600         Unavailable revenue - property taxes         1,623,825           Total deferred inflows of resources         1,623,825           SHAD ALANCES           3410         Nonspendable - inventories         8,863           3430         Nonspendable - prepaid items         19,409           3450         Restricted - agrants         -           3470         Restricted - capital acquisitions and contractual obligations         - <td></td> <td></td> <td></td>			
Total assets   So,044,417			
	1410	Prepaid liems	
Company   Comp	1000	Total assets	50,044,417
2110         Accounts payable         \$ 816.885           2150         Payroll deductions and withholdings         858,469           2160         Accrued wages payable         3.436.005           2170         Due to other funds         250,986           2180         Due to other governments         4,178.491           2190         Due to student groups         -           2200         Accrued liabilities         19,644           2300         Unearned revenue         -           2500         Total liabilities         9,560,480           DEFERRED INFLOWS OF RESOURCES           2600         Unavailable revenue - property taxes         1,623,825           FUND BALANCES           3410         Nonspendable - inventories         8.863           3430         Nonspendable - prepaid items         19,409           3450         Restricted - grants         -           3470         Restricted - capital acquisitions and contractual obligations         -           3480         Restricted - other         -           3490         Restricted - other         -           3504         Committed - other         -           3505         Assigned - construction         4,563,353	1000a	TOTAL ASSETS AND DEFERRED OUTLFOWS OF RESOURCES	\$ 50,044,417
2110         Accounts payable         \$ 816.885           2150         Payroll deductions and withholdings         858,469           2160         Accrued wages payable         3.436.005           2170         Due to other funds         250,986           2180         Due to other governments         4,178.491           2190         Due to student groups         -           2200         Accrued liabilities         19,644           2300         Unearned revenue         -           2500         Total liabilities         9,560,480           DEFERRED INFLOWS OF RESOURCES           2600         Unavailable revenue - property taxes         1,623,825           FUND BALANCES           3410         Nonspendable - inventories         8.863           3430         Nonspendable - prepaid items         19,409           3450         Restricted - grants         -           3470         Restricted - capital acquisitions and contractual obligations         -           3480         Restricted - other         -           3490         Restricted - other         -           3504         Committed - other         -           3505         Assigned - construction         4,563,353		HARHITIES	
2150         Payroll deductions and withholdings         858.469           2160         Accrued wages payable         3,436,005           2170         Due to other funds         250,986           2180         Due to other governments         4,178,491           2190         Due to student groups         -           2200         Accrued liabilities         19,644           2300         Unearned revenue         -           2000         Total liabilities         9,560,480           DEFERRED INFLOWS OF RESOURCES           2600         Unavailable revenue - property taxes         1,623,825           FUND BALANCES           3410         Nonspendable - inventories         8,863           3430         Nonspendable - prepaid items         19,409           3450         Restricted - grants         -           3470         Restricted - capital acquisitions and contractual obligations         -           3480         Restricted - other         -           3490         Restricted - other         -           3545         Committed - other         -           3545         Committed - other         -           3545         Committed - other         -	2110		\$ 816.885
2160         Accrued wages payable         3,436,005           2170         Due to other funds         250,986           2180         Due to other governments         4,178,491           2190         Due to student groups         -           2200         Accrued liabilities         19,644           2300         Unearned revenue         -           2000         Total liabilities         9,560,480           DEFERRED INFLOWS OF RESOURCES           2600         Unavailable revenue - property taxes         1,623,825           FUND BALANCES           3410         Nonspendable - inventories         8,863           3430         Nonspendable - prepaid items         19,409           3450         Restricted - grants         -           3470         Restricted - capital acquisitions and contractual obligations         -           3480         Restricted - debt service         -           3490         Restricted - other         -           3545         Committed - other         -           3545			·
2170         Due to other funds         250,986           2180         Due to other governments         4,178,491           2190         Due to student groups         -           2200         Accrued liabilities         19,644           2300         Unearned revenue         -           2000         Total liabilities         9,560,480           DEFERRED INFLOWS OF RESOURCES           2600         Unavailable revenue - property taxes         1,623,825           FUND BALANCES           3410         Nonspendable - inventories         8,863           3430         Nonspendable - prepaid items         19,409           3450         Restricted - grants         -           3470         Restricted - capital acquisitions and contractual obligations         -           3470         Restricted - capital acquisitions and contractual obligations         -           3480         Restricted - other         -           3490         Restricted - other         -           3545         Committed - other         -           3550         Assigned - construction         4,563,353           3600         Unassigned         33,468,678           3000         Total fund balances         38,86			
2180         Due to other governments         4,178,491           2190         Due to student groups         -           2200         Accrued liabilities         19,644           2300         Unearned revenue         -           2000         Total liabilities         9,560,480           DEFERRED INFLOWS OF RESOURCES           2600         Unavailable revenue - property taxes         1,623,825           FUND BALANCES           3410         Nonspendable - inventories         8,863           3430         Nonspendable - prepaid items         19,409           3450         Restricted - grants         -           3470         Restricted - capital acquisitions and contractual obligations         -           3480         Restricted - debt service         -           3490         Restricted - other         -           3545         Committed - other         -           3550         Assigned - construction         4,563,353           3600         Unassigned         33,468,678           3000         Total fund balances         38,860,112		<u> </u>	
2190         Due to student groups         -           2200         Accrued liabilities         19,644           2300         Unearned revenue         -           2000         Total liabilities         9,560,480           DEFERRED INFLOWS OF RESOURCES           2600         Unavailable revenue - property taxes         1,623,825           FUND BALANCES           3410         Nonspendable - inventories         8,863           3430         Nonspendable - prepaid items         19,409           3450         Restricted - grants         -           3470         Restricted - capital acquisitions and contractual obligations         -           3480         Restricted - debt service         -           3490         Restricted - other         -           3545         Committed - other         -           3545         Unassigned         33,468,678           3600         Unassigned         33,468,678			
2200 Accrued liabilities         19,644           2300 Unearned revenue         -           2000 Total liabilities         9,560,480           DEFERRED INFLOWS OF RESOURCES           2600 Unavailable revenue - property taxes         1,623,825           FUND BALANCES           FUND BALANCES           3410 Nonspendable - inventories         8,863           3430 Nonspendable - prepaid items         19,409           3450 Restricted - grants         -           3470 Restricted - capital acquisitions and contractual obligations         -           3480 Restricted - debt service         -           3490 Restricted - other         -           3490 Restricted - other         -           3490 Restricted - construction         4,563,353           3600 Unassigned         33,468,678           3000 Total fund balances         38,860,112			4,170,471
2300         Unearned revenue         -           2000         Total liabilities         9,560,480           DEFERRED INFLOWS OF RESOURCES           2600         Unavailable revenue - property taxes         1,623,825           FUND BALANCES           3410         Nonspendable - inventories         8,863           3430         Nonspendable - prepaid items         19,409           3450         Restricted - grants         -           3470         Restricted - capital acquisitions and contractual obligations         -           3480         Restricted - debt service         -           3490         Restricted - other         -           3490         Restricted - other         -           3550         Assigned - construction         4,563,353           3600         Unassigned         33,468,678           3000         Total fund balances         38,860,112			10 444
DEFERRED INFLOWS OF RESOURCES           2600         Unavailable revenue - property taxes         1,623,825           FUND BALANCES           3410         Nonspendable - inventories         8,863           3430         Nonspendable - prepaid items         19,409           3450         Restricted - grants         -           3470         Restricted - capital acquisitions and contractual obligations         -           3480         Restricted - debt service         -           3490         Restricted - other         -           3550         Assigned - construction         4,563,353           3600         Unassigned         33,468,678           3000         Total fund balances         38,860,112			19,044
DEFERRED INFLOWS OF RESOURCES           2600         Unavailable revenue - property taxes         1,623,825           FUND BALANCES           3410         Nonspendable - inventories         8,863           3430         Nonspendable - prepaid items         19,409           3450         Restricted - grants         -           3470         Restricted - capital acquisitions and contractual obligations         -           3480         Restricted - debt service         -           3490         Restricted - other         -           3545         Committed - other         799,809           3550         Assigned - construction         4,563,353           3600         Unassigned         33,468,678           3000         Total fund balances         38,860,112	2300	oneamearevence	
1,623,825           Total deferred inflows of resources         1,623,825           FUND BALANCES           3410         Nonspendable - inventories         8,863           3430         Nonspendable - prepaid items         19,409           3450         Restricted - grants         -           3470         Restricted - capital acquisitions and contractual obligations         -           3480         Restricted - debt service         -           3490         Restricted - other         -           3545         Committed - other         799,809           3550         Assigned - construction         4,563,353           3600         Unassigned         33,468,678           3000         Total fund balances         38,860,112	2000	Total liabilities	9,560,480
Total deferred inflows of resources         1,623,825           FUND BALANCES           3410         Nonspendable - inventories         8,863           3430         Nonspendable - prepaid items         19,409           3450         Restricted - grants         -           3470         Restricted - capital acquisitions and contractual obligations         -           3480         Restricted - debt service         -           3490         Restricted - other         -           3545         Committed - other         799,809           3550         Assigned - construction         4,563,353           3600         Unassigned         33,468,678           3000         Total fund balances         38,860,112		DEFERRED INFLOWS OF RESOURCES	
FUND BALANCES  3410 Nonspendable - inventories 8,863 3430 Nonspendable - prepaid items 19,409 3450 Restricted - grants -  3470 Restricted - capital acquisitions and contractual obligations -  3480 Restricted - debt service -  3490 Restricted - other -  3545 Committed - other 799,809 3550 Assigned - construction 4,563,353 3600 Unassigned 33,468,678	2600	Unavailable revenue - property taxes	1,623,825
FUND BALANCES  3410 Nonspendable - inventories 8,863 3430 Nonspendable - prepaid items 19,409 3450 Restricted - grants -  3470 Restricted - capital acquisitions and contractual obligations -  3480 Restricted - debt service -  3490 Restricted - other -  3545 Committed - other 799,809 3550 Assigned - construction 4,563,353 3600 Unassigned 33,468,678			
3410Nonspendable - inventories8,8633430Nonspendable - prepaid items19,4093450Restricted - grants-3470Restricted - capital acquisitions and contractual obligations-3480Restricted - debt service-3490Restricted - other-3545Committed - other799,8093550Assigned - construction4,563,3533600Unassigned33,468,6783000Total fund balances38,860,112		Total deferred inflows of resources	1,623,825
3410Nonspendable - inventories8,8633430Nonspendable - prepaid items19,4093450Restricted - grants-3470Restricted - capital acquisitions and contractual obligations-3480Restricted - debt service-3490Restricted - other-3545Committed - other799,8093550Assigned - construction4,563,3533600Unassigned33,468,6783000Total fund balances38,860,112		FIIND RAIANCES	
3430       Nonspendable - prepaid items       19,409         3450       Restricted - grants       -         3470       Restricted - capital acquisitions and contractual obligations       -         3480       Restricted - debt service       -         3490       Restricted - other       -         3545       Committed - other       799,809         3550       Assigned - construction       4,563,353         3600       Unassigned       33,468,678	3410		8 863
3450Restricted - grants-3470Restricted - capital acquisitions and contractual obligations-3480Restricted - debt service-3490Restricted - other-3545Committed - other799,8093550Assigned - construction4,563,3533600Unassigned33,468,6783000Total fund balances38,860,112		·	.,
Restricted - capital acquisitions and contractual obligations Restricted - debt service Restricted - other  Committed - other  Assigned - construction  Unassigned  Total fund balances  - 38,860,112			-
3480       Restricted - debt service       -         3490       Restricted - other       -         3545       Committed - other       799,809         3550       Assigned - construction       4,563,353         3600       Unassigned       33,468,678         3000       Total fund balances       38,860,112			_
3490       Restricted - other       -         3545       Committed - other       799,809         3550       Assigned - construction       4,563,353         3600       Unassigned       33,468,678         3000       Total fund balances       38,860,112		·	_
3545       Committed - other       799,809         3550       Assigned - construction       4,563,353         3600       Unassigned       33,468,678         3000       Total fund balances       38,860,112			_
3550       Assigned - construction       4,563,353         3600       Unassigned       33,468,678         3000       Total fund balances       38,860,112			700 000
3600       Unassigned       33,468,678         3000       Total fund balances       38,860,112			
3000 Total fund balances 38,860,112			
	3600	Unassigned	33,468,678
4000	3000	Total fund balances	38,860,112
4000 IOIAL LIABILITIES, DEFERRED INFLOWS OF	4000	TOTAL LIABILITIES, DEFERRED INFLOWS OF	
RESOURCES, AND FUND BALANCES \$ 50,044,417			\$ 50,044,417