

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

199

Data Control Codes		General Fund
	ASSETS	
1110	Cash and cash equivalents	\$ -
1120	Current investments	39,721,185
1220	Property taxes receivables	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
1290	Other receivables	18,271
1300	Inventories	8,863
1410	Prepaid items	19,409
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1000	Total assets	50,044,417
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1000a	TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	<u><u>\$ 50,044,417</u></u>
	LIABILITIES	
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	-
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2000	Total liabilities	9,560,480
	DEFERRED INFLOWS OF RESOURCES	
2600	Unavailable revenue - property taxes	1,623,825
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	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
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3000	Total fund balances	38,860,112
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4000	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	<u><u>\$ 50,044,417</u></u>

The Notes to the Financial Statements are an integral part of this statement.