

**SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT  
APPROVED BUDGET  
2022-2023**

	<b>199 GENERAL FUND</b>	<b>240 FOOD SERVICE FUND</b>	<b>599 DEBT SERVICE FUND</b>	<b>TOTAL</b>
<b>REVENUES</b>				
Ad Valorem Taxes	\$ 19,765,600	\$ -	\$ 11,077,597	\$ 30,843,197
Other Local Revenue	558,500	140,000	125,000	823,500
State Revenue	47,607,278	-	510,265	48,117,543
Federal Revenue	4,050,000	7,252,809	478,895	11,781,704
<b>Total Revenues</b>	<b>71,981,378</b>	<b>7,392,809</b>	<b>12,191,757</b>	<b>91,565,944</b>
<b>EXPENDITURES</b>				
11 - Instructional Services	42,401,482	-	-	42,401,482
12 - Instructional Resources and Media Services	1,356,849	-	-	1,356,849
13 - Staff Development	628,184	-	-	628,184
21 - Instructional Administration	1,144,315	-	-	1,144,315
23 - Campus Administration	6,107,006	-	-	6,107,006
31 - Guidance and Counseling	1,771,935	-	-	1,771,935
32 - Social Services	425,109	-	-	425,109
33 - Health Services	202,143	-	-	202,143
34 - Student (Pupil) Transportation	1,832,488	-	-	1,832,488
35 - Food Services	-	6,106,302	-	6,106,302
36 - Cocurricular / Extracurricular Activities	2,697,190	-	-	2,697,190
41 - General Administration	2,673,838	-	-	2,673,838
51 - Plant Maintenance and Operation	7,158,759	687,442	-	7,846,201
52 - Security and Monitoring Services	629,970	-	-	629,970
53 - Data Processing Services	1,690,204	-	-	1,690,204
61 - Community Services	276,475	-	-	276,475
71 - Debt Service	745,431	-	12,738,292	13,483,723
81 - Facilities Acquisition and Construction	-	-	-	-
93 - Shared Service Arrangements	70,000	-	-	70,000
95 - Payments to JJAEPs	20,000	-	-	20,000
99 - Other Intergovernmental Charges	150,000	-	-	150,000
<b>Total Expenditures</b>	<b>71,981,378</b>	<b>6,793,744</b>	<b>12,738,292</b>	<b>91,513,414</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>-</b>	<b>599,065</b>	<b>(546,535)</b>	<b>52,530</b>