

Budget Summary
Fiscal Year Ending August 31, 2023

Description	Estimated Fund Balance 08/31/22	Estimated Revenues	Estimated Expenditures	Estimated Net Fund Balance Increase (Decrease)	Projected Fund Balance 08/31/23
199 General Operating	11,239,968	42,578,971	39,962,629	2,616,342	
161 Needy Children Fund		26,444	26,444	0	
163 Transportation		0	1,440,218	(1,440,218)	
183 Co-Curricular		160,000	1,313,228	(1,153,228)	
SUB-TOTAL	11,239,968	42,765,415	42,742,519	22,896	11,262,864
Local Funds Dedicated to Special Purposes:					
240 Food Service	569,107	2,764,356	2,796,988	(32,632)	536,475
511 Debt Service	4,817,269	5,976,044	5,501,000	475,044	5,292,313
617 Capital Projects	0	65,205	65,205	0	
770 Worker's Comp.	194,000	182,000	174,285	7,715	201,715
780 Tech. Self-Insurance	0	12,019	12,019	0	0
836 Scholarship	0	5,788	5,788	0	
TOTAL	16,820,344	51,770,827	51,297,804	473,023	17,293,367

**Sulphur Springs Indendent School District
Special Revenue Funds Budget Summary
Fiscal Year Ending August 31, 2023**

Description	Estimated Revenues	Estimated Expenditures	Estimated Net Fund Balance Increase (Decrease)	Projected Fund Balance 08/31/23
205 Head Start	1,220,450	1,220,450	0	
211 ESEA Title I, Part A	1,178,044	1,178,044	0	
224 IDEA-B Formula	940,828	940,828	0	
225 IDEA-B Preschool	41,515	41,515	0	
255 Title II, Support Instr.	107,159	107,159		
263 ESEA Title III, LEP	42,530	42,530	0	
282 ESSER III	137,420	137,420	0	
TOTAL SPECIAL REVENUE	3,667,946	3,667,946	0	
Federal Funds are Pending Grant Approval				
TOTAL ALL FUNDS	16,820,344	55,438,773	54,965,750	473,023
	17,293,367			