

Sulphur Springs Indendent School District
Budget Summary
Fiscal Year Ending August 31, 2024

Description	Estimated Fund Balance 08/31/23	Estimated Revenues	Estimated Expenditures	Estimated Net Fund Balance Increase (Decrease)	Projected Fund Balance 08/31/24
199 General Operating	11,811,815	46,061,323	43,130,430	2,930,893	
161 Needy Children Fund		31,634	31,634	0	
163 Transportation		0	1,680,432	(1,680,432)	
183 Co-Curricular		170,000	1,412,905	(1,242,905)	
SUB-TOTAL	11,811,815	46,262,957	46,255,401	7,556	11,819,371
Local Funds Dedicated to Special Purposes:					
240 Food Service	1,594,589	2,888,487	3,513,012	(624,525)	970,064
511 Debt Service	4,832,484	6,657,805	3,116,682	3,541,123	8,373,607
617 Capital Projects	0	101,548	101,548	0	
770 Worker's Comp.	188,856	137,581	200,142	(62,561)	126,295
780 Tech. Self-Insurance	0	8,000	8,000	0	0
836 Scholarship	0	5,074	5,074	0	
TOTAL	18,427,744	56,061,452	53,199,859	2,861,593	21,289,337

**Sulphur Springs Indendent School District
Special Revenue Funds Budget Summary
Fiscal Year Ending August 31, 2024**

Description	Estimated Revenues	Estimated Expenditures	Estimated Net Fund Balance Increase (Decrease)	Projected Fund Balance 08/31/24
205 Head Start	1,394,680	1,394,680	0	
211 ESEA Title I, Part A	1,204,241	1,204,241	0	
224 IDEA-B Formula	925,785	925,785	0	
225 IDEA-B Preschool	23,979	23,979	0	
255 Title II, Support Instr.	99,651	99,651		
263 ESEA Title III, LEP	21,697	21,697	0	
282 ESSER III	141,522	141,522	0	
TOTAL SPECIAL REVENUE	3,811,555	3,811,555	0	
Federal Funds are Pending Grant Approval				
TOTAL ALL FUNDS	18,427,744	59,873,007	2,861,593	21,289,337