

Budget Summary
Fiscal Year Ending August 31, 2021

Description	Estimated Fund Balance 08/31/20	Estimated Revenues	Estimated Expenditures	Estimated Net Fund Balance Increase (Decrease)	Projected Fund Balance 08/31/21
199 General Operating	13,000,000	41,435,541	39,127,403	2,308,138	
161 Needy Children Fund		9,772	9,772	0	
163 Transportation		0	1,584,427	(1,584,427)	
183 Co-Curricular		140,000	862,036	(722,036)	
SUB-TOTAL	13,000,000	41,585,313	41,583,638	1,675	13,001,675
Local Funds Dedicated to Special Purposes:					
240 Food Service	600,000	2,210,100	2,175,436	34,664	634,664
511 Debt Service	2,800,000	4,154,729	3,219,331	935,398	3,735,398
61X Capital Projects	0	45,160	45,160	0	
770 Worker's Comp.	190,000	107,500	184,337	(76,837)	113,163
780 Tech. Self-Insurance	0	13,198	13,198	0	0
836 Scholarship	0	14,278	14,278	0	
TOTAL	16,590,000	48,130,278	47,235,378	894,900	17,484,900

**Sulphur Springs Indendent School District
Special Revenue Funds Budget Summary
Fiscal Year Ending August 31, 2021**

Description	Estimated Revenues	Estimated Expenditures	Estimated Net Fund Balance Increase (Decrease)	Projected Fund Balance 08/31/21
205 Head Start	1,278,588	1,278,588	0	
211 ESEA Title I, Part A	1,026,603	1,026,603	0	
212 ESEA Title I, Part C	3,160	3,160	0	
224 IDEA-B Formula	832,930	832,930	0	
225 IDEA-B Preschool	23,888	23,888	0	
263 ESEA Title III, LEP	41,579	41,579	0	
385 Visually Impaired	5,475	5,475	0	
TOTAL SPECIAL REVENUE	3,212,223	3,212,223	0	
Federal Funds are Pending Grant Approval				
TOTAL ALL FUNDS	16,590,000	51,342,501	50,447,601	894,900