

Budget Summary
Fiscal Year Ending August 31, 2022

Description	Estimated Fund Balance 08/31/21	Estimated Revenues	Estimated Expenditures	Estimated Net Fund Balance Increase (Decrease)	Projected Fund Balance 08/31/22
199 General Operating	10,800,000	41,487,328	39,066,693	2,420,635	
161 Needy Children Fund		11,595	11,595	0	
163 Transportation		0	1,474,299	(1,474,299)	
183 Co-Curricular		120,000	1,017,017	(897,017)	
SUB-TOTAL	10,800,000	41,618,923	41,569,604	49,319	10,849,319
Local Funds Dedicated to Special Purposes:					
240 Food Service	677,000	2,462,012	2,569,905	(107,893)	569,107
511 Debt Service	4,500,000	5,532,501	5,215,232	317,269	4,817,269
617 Capital Projects	0	119,594	119,594	0	
770 Worker's Comp.	190,000	180,100	175,902	4,198	194,198
780 Tech. Self-Insurance	0	5,489	5,489	0	0
836 Scholarship	0	5,535	5,535	0	
TOTAL	16,167,000	49,924,154	49,661,261	262,893	16,429,893

**Sulphur Springs Indendent School District
Special Revenue Funds Budget Summary
Fiscal Year Ending August 31, 2022**

Description	Estimated Revenues	Estimated Expenditures	Estimated Net Fund Balance Increase (Decrease)	Projected Fund Balance 08/31/22
205 Head Start	1,289,753	1,289,753	0	
211 ESEA Title I, Part A	1,035,551	1,035,551	0	
224 IDEA-B Formula	887,745	887,745	0	
225 IDEA-B Preschool	21,360	21,360	0	
255 Title II, Support Instr.	106,873	106,873		
263 ESEA Title III, LEP	45,609	45,609	0	
282 ESSER III	127,595	127,595	0	
TOTAL SPECIAL REVENUE	3,514,485	3,514,485	0	
Federal Funds are Pending Grant Approval				
TOTAL ALL FUNDS	16,167,000	53,438,639	53,175,746	262,893
			16,429,893	