

Sulphur Springs Indendent School District
Budget Summary
Fiscal Year Ending August 31, 2025

Description	Estimated Fund Balance 08/31/24	Estimated Revenues	Estimated Expenditures	Estimated Net Fund Balance Increase (Decrease)	Projected Fund Balance 08/31/24
199 General Operating	13,520,450	44,716,129	42,413,795	2,302,334	
161 Needy Children Fund	16,954		16,954		
163 Transportation		0	1,334,293	(1,334,293)	
183 Co-Curricular		170,000	1,240,234	(1,070,234)	
SUB-TOTAL	13,537,404	44,886,129	45,005,276	(102,193)	13,435,211
Local Funds Dedicated to Special Purposes:					
240 Food Service	1,594,589	3,238,528	3,956,530	(718,002)	876,587
511 Debt Service	8,761,024	7,025,525	7,892,347	(866,822)	7,894,202
617 Capital Projects	0	156,827,248	156,827,248	0	
770 Worker's Comp.	97,042	338,122	250,857	87,265	184,307
780 Tech. Self-Insurance	0	8,690	8,690	0	0
836 Scholarship	0	5,087	5,087	0	
TOTAL	23,990,059	212,329,329	213,946,035	(1,599,752)	22,390,307

**Sulphur Springs Indendent School District
Special Revenue Funds Budget Summary
Fiscal Year Ending August 31, 2025**

Description		Estimated Revenues	Estimated Expenditures	Estimated Net Fund Balance Increase (Decrease)	Projected Fund Balance 08/31/24
205	Head Start	1,337,984	1,337,984	0	
211	ESEA Title I, Part A	1,076,450	1,076,450	0	
224	IDEA-B Formula	952,231	952,231	0	
225	IDEA-B Preschool	54,543	54,543	0	
255	Title II, Support Instr.	255,318	255,318		
263	ESEA Title III, LEP	45,542	45,542	0	
282	ESSER III	88,837	88,837	0	
TOTAL SPECIAL REVENUE		3,810,905	3,810,905	0	
Federal Funds are Pending Grant Approval					
TOTAL ALL FUNDS		23,990,059	216,140,234	217,756,940	(1,616,706)
					22,373,353