

Budget Summary
Fiscal Year Ending August 31, 2016

Description	Estimated Fund Balance 08/15/15	Estimated Revenues	Estimated Expenditures	Estimated Net Fund Balance Increase (Decrease)	Projected Fund Balance 08/31/16
199 General Operating	19,000,000	32,908,421	31,281,330	1,627,091	
161 Needy Children Fund	0	24,296	24,296	0	
163 Transportation	0	353,862	1,327,004	(973,142)	
165 Technical Center	0	21,500	43,000	(21,500)	
183 Co-Curricular	0	130,900	760,616	(629,716)	
410 IMA (Textbooks)	0	868,268	868,268	0	
17X Enterprise	0	129,371	129,371	0	
SUB-TOTAL	19,000,000	34,436,618	34,433,885	2,733	19,002,733
Local Funds Dedicated to Special Purposes:					
240 Food Service	860,000	2,337,500	2,465,590	(128,090)	731,910
511 Debt Service	300,000	4,366,828	4,215,648	151,180	451,180
61X Capital Projects	0	88,569	88,569	0	
770 Worker's Comp.	642,000	80,000	206,252	(126,252)	515,748
836 Scholarship	0	11,089	11,089	0	
TOTAL	20,802,000	41,320,604	41,421,033	(100,429)	20,701,571

**Sulphur Springs Independent School District
Special Revenue Funds Budget Summary
Fiscal Year Ending August 31, 2016**

Description	Estimated Revenues	Estimated Expenditures	Estimated Net Fund Balance Increase (Decrease)	Projected Fund Balance 08/31/16
205 Head Start	1,132,280	1,132,280	0	
211 ESEA Title I, Part A	867,517	867,517	0	
212 ESEA Title I, Part C	6,910	6,910	0	
224 IDEA-B Formula	836,955	836,955	0	
225 IDEA-B Preschool	21,395	21,395	0	
244 Carl D. Perkins Vocat.	0	0	0	
255 TPTR	179,574	179,574	0	
263 ESEA Title III, LEP	17,902	17,902	0	
270 Rural/Low Income, Title IV	14,047	14,047	0	
385 Visually Impaired	6,804	6,804	0	
TOTAL SPECIAL REVENUE	3,083,384	3,083,384	0	
Federal Funds are Pending Grant Approval				
TOTAL ALL FUNDS	20,802,000	44,403,988	44,504,417	(100,429)
			20,701,571	