

Budget Summary
Fiscal Year Ending August 31, 2018

Description	Estimated Fund Balance 08/31/17	Estimated Revenues	Estimated Expenditures	Estimated Net Fund Balance Increase (Decrease)	Projected Fund Balance 08/31/18
199 General Operating	14,000,000	35,217,653	33,531,218	1,686,435	
161 Needy Children Fund	0	24,005	24,005	0	
163 Transportation	0	343,963	1,385,753	(1,041,790)	
183 Co-Curricular	0	146,200	789,400	(643,200)	
410 IMA (Textbooks)	0	833,093	833,093	0	
17X Enterprise	0	109,567	109,567	0	
SUB-TOTAL	14,000,000	36,674,481	36,673,036	1,445	14,001,445
Local Funds Dedicated to Special Purposes:					
240 Food Service	495,037	2,267,600	2,390,250	(122,650)	372,387
511 Debt Service	1,373,075	4,336,841	4,218,083	118,758	1,491,833
61X Capital Projects	0	24,355	24,355	0	
770 Worker's Comp.	460,000	71,000	175,617	(104,617)	355,383
780 Tech. Self-Insurance	13,508	15,000	15,000	0	13,508
836 Scholarship	0	9,890	9,890	0	
TOTAL	16,341,620	43,399,167	43,506,231	(107,064)	16,234,556

**Sulphur Springs Independent School District
Special Revenue Funds Budget Summary
Fiscal Year Ending August 31, 2018**

Description	Estimated Revenues	Estimated Expenditures	Estimated Net Fund Balance Increase (Decrease)	Projected Fund Balance 08/31/18
205 Head Start	1,164,703	1,164,703	0	
211 ESEA Title I, Part A	1,003,173	1,003,173	0	
212 ESEA Title I, Part C	2,920	2,920	0	
224 IDEA-B Formula	706,542	706,542	0	
225 IDEA-B Preschool	20,509	20,509	0	
255 TPTR	149,750	149,750	0	
263 ESEA Title III, LEP	35,899	35,899	0	
270 Rural/Low Income, Title IV	0	0	0	
385 Visually Impaired	8,705	8,705	0	
TOTAL SPECIAL REVENUE	3,092,201	3,092,201	0	
Federal Funds are Pending Grant Approval				
TOTAL ALL FUNDS	16,341,620	46,491,368	46,598,432	(107,064)
	16,234,556			