

Budget Summary
Fiscal Year Ending August 31, 2019

Description	Estimated Fund Balance 08/31/18	Estimated Revenues	Estimated Expenditures	Estimated Net Fund Balance Increase (Decrease)	Projected Fund Balance 08/31/19
199 General Operating	14,000,000	36,444,001	34,572,243	1,871,758	
161 Needy Children Fund		18,735	18,735	0	
163 Transportation		342,533	1,542,894	(1,200,361)	
183 Co-Curricular		147,050	814,648	(667,598)	
410 IMA (Textbooks)		624,270	624,270	0	
17X Enterprise		127,365	127,365	0	
SUB-TOTAL	14,000,000	37,703,954	37,700,155	3,799	14,003,799

Local Funds Dedicated to Special Purposes:

240 Food Service	566,132	2,273,600	2,265,189	8,411	574,543
511 Debt Service	2,063,000	4,739,402	4,212,819	526,583	2,589,583
61X Capital Projects	0	44,945	44,945	0	
770 Worker's Comp.	500,000	96,265	175,727	(79,462)	420,538
780 Tech. Self-Insurance	0	9,000	14,250	(5,250)	(5,250)
836 Scholarship	0	6,494	6,494	0	
TOTAL	17,129,132	44,873,660	44,419,579	454,081	17,583,213

**Sulphur Springs Independent School District
Special Revenue Funds Budget Summary
Fiscal Year Ending August 31, 2019**

Description	Estimated Revenues	Estimated Expenditures	Estimated Net Fund Balance Increase (Decrease)	Projected Fund Balance 08/31/19
205 Head Start	1,027,287	1,027,287	0	
211 ESEA Title I, Part A	1,026,084	1,026,084	0	
212 ESEA Title I, Part C	2,916	2,916	0	
224 IDEA-B Formula	1,056,096	1,056,096	0	
225 IDEA-B Preschool	20,455	20,455	0	
255 TPTR	146,943	146,943	0	
263 ESEA Title III, LEP	35,421	35,421	0	
270 Rural/Low Income, Title IV	0	0	0	
385 Visually Impaired	4,523	4,523	0	
TOTAL SPECIAL REVENUE	3,319,725	3,319,725	0	

Federal Funds are Pending Grant Approval

TOTAL ALL FUNDS	17,129,132	48,193,385	47,739,304	454,081	17,583,213
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