

Budget Summary
Fiscal Year Ending August 31, 2020

Description	Estimated Fund Balance 08/31/19	Estimated Revenues	Estimated Expenditures	Estimated Net Fund Balance Increase (Decrease)	Projected Fund Balance 08/31/19
199 General Operating	13,000,000	41,786,471	39,232,671	2,553,800	
161 Needy Children Fund		14,763	14,763	0	
163 Transportation		0	1,819,933	(1,819,933)	
183 Co-Curricular		156,600	889,691	(733,091)	
410 IMA (Textbooks)		831,440	831,440	0	
SUB-TOTAL	13,000,000	42,789,274	42,788,498	776	13,000,776

Local Funds Dedicated to Special Purposes:

240 Food Service	647,677	2,275,600	2,261,945	13,655	661,332
511 Debt Service	2,182,315	4,494,506	4,213,632	280,874	2,463,189
61X Capital Projects	0	88,667	88,667	0	
770 Worker's Comp.	262,115	100,000	173,290	(73,290)	188,825
780 Tech. Self-Insurance	0	10,000	18,000	(8,000)	(8,000)
836 Scholarship	0	6,932	6,932	0	
TOTAL	16,092,107	49,764,979	49,550,964	214,015	16,306,122

**Sulphur Springs Independent School District
Special Revenue Funds Budget Summary
Fiscal Year Ending August 31, 2020**

Description	Estimated Revenues	Estimated Expenditures	Estimated Net Fund Balance Increase (Decrease)	Projected Fund Balance 08/31/19
205 Head Start	1,285,638	1,285,638	0	
211 ESEA Title I, Part A	1,097,336	1,097,336	0	
212 ESEA Title I, Part C	3,324	3,324	0	
224 IDEA-B Formula	1,083,039	1,083,039	0	
225 IDEA-B Preschool	24,187	24,187	0	
255 TPTR	153,058	153,058	0	
263 ESEA Title III, LEP	43,620	43,620	0	
270 Rural/Low Income, Title IV	0	0	0	
385 Visually Impaired	5,360	5,360	0	
TOTAL SPECIAL REVENUE	3,695,562	3,695,562	0	

Federal Funds are Pending Grant Approval

TOTAL ALL FUNDS	16,092,107	53,460,541	53,246,526	214,015	16,306,122
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