

Budget Summary
Fiscal Year Ending August 31, 2014

Description	Estimated Fund Balance 08/31/13	Estimated Revenues	Estimated Expenditures	Estimated Net Fund Balance Increase (Decrease)	Projected Fund Balance 08/31/14
199 General Operating	19,000,000	29,876,382	28,303,488	1,572,894	
161 Needy Children Fund	0	21,946	21,946	0	
163 Transportation	0	357,480	1,194,501	(837,021)	
165 Technical Center	0	21,500	43,000	(21,500)	
183 Co-Curricular	0	83,500	737,407	(653,907)	
410 IMA (Textbooks)	0	501,790	501,790	0	
17X Enterprise	0	115,524	115,524	0	
SUB-TOTAL	19,000,000	30,978,122	30,917,656	60,466	19,060,466
Local Funds Dedicated to Special Purposes:					
240 Food Service	857,000	2,226,500	2,338,026	(111,526)	745,474
511 Debt Service	300,000	4,329,481	4,210,623	118,858	418,858
61X Capital Projects	0	2,725,437	2,725,437	0	
770 Worker's Comp.	642,000	76,000	233,814	(157,814)	484,186
836 Scholarship	0	11,832	11,832	0	
TOTAL	20,799,000	40,347,372	40,437,388	(90,016)	20,708,984

**Sulphur Springs Independent School District
Special Revenue Funds Budget Summary
Fiscal Year Ending August 31, 2014**

Description	Estimated Revenues	Estimated Expenditures	Estimated Net Fund Balance Increase (Decrease)	Projected Fund Balance 08/31/14
205 Head Start	1,029,235	1,029,235	0	
211 ESEA Title I, Part A	841,558	841,558	0	
212 ESEA Title I, Part C	9,532	9,532	0	
224 IDEA-B Formula	855,662	855,662	0	
225 IDEA-B Preschool	19,833	19,833	0	
244 Carl D. Perkins Vocat.	23,482	23,482	0	
255 TPTR	136,326	136,326	0	
263 ESEA Title III, LEP	16,383	16,383	0	
385 Visually Impaired	6,321	6,321	0	
TOTAL SPECIAL REVENUE	2,938,332	2,938,332	0	

Federal Funds are Pending Grant Approval

TOTAL ALL FUNDS	20,799,000	43,285,704	43,375,720	(90,016)	20,708,984
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