

**Budget Summary**  
**Fiscal Year Ending August 31, 2015**

Description	Estimated Fund Balance 08/13/14	Estimated Revenues	Estimated Expenditures	Estimated Net Fund Balance Increase (Decrease)	Projected Fund Balance 08/31/15
199 General Operating	19,000,000	31,693,753	30,089,237	1,604,516	
161 Needy Children Fund	0	24,369	24,369	0	
163 Transportation	0	367,589	1,316,012	(948,423)	
165 Technical Center	0	21,500	43,000	(21,500)	
183 Co-Curricular	0	133,500	749,072	(615,572)	
410 IMA (Textbooks)	0	25,000	25,000	0	
17X Enterprise	0	115,293	115,293	0	
<b>SUB-TOTAL</b>	<b>19,000,000</b>	<b>32,381,004</b>	<b>32,361,983</b>	<b>19,021</b>	<b>19,019,021</b>

**Local Funds Dedicated to Special Purposes:**

240 Food Service	860,000	2,280,500	2,436,763	(156,263)	703,737
511 Debt Service	300,000	4,567,776	4,213,648	354,128	654,128
61X Capital Projects	0	1,261,530	1,261,530	0	
770 Worker's Comp.	642,000	77,000	204,817	(127,817)	514,183
836 Scholarship	0	11,832	11,832	0	
<b>TOTAL</b>	<b>20,802,000</b>	<b>40,579,642</b>	<b>40,490,573</b>	<b>89,069</b>	<b>20,891,069</b>

**Sulphur Springs Indendent School District  
Special Revenue Funds Budget Summary  
Fiscal Year Ending August 31, 2015**

Description	Estimated Revenues	Estimated Expenditures	Estimated Net Fund Balance Increase (Decrease)	Projected Fund Balance 08/31/15
205 Head Start	1,122,758	1,122,758	0	
211 ESEA Title I, Part A	849,468	849,468	0	
212 ESEA Title I, Part C	6,840	6,840	0	
224 IDEA-B Formula	825,377	825,377	0	
225 IDEA-B Preschool	20,974	20,974	0	
244 Carl D. Perkins Vocat.	24,426	24,426	0	
255 TPTR	151,729	151,729	0	
263 ESEA Title III, LEP	17,476	17,476	0	
385 Visually Impaired	6,583	6,583	0	
<b>TOTAL SPECIAL REVENUE</b>	<b>3,025,631</b>	<b>3,025,631</b>	<b>0</b>	
<b>Federal Funds are Pending Grant Approval</b>				
<b>TOTAL ALL FUNDS</b>	<b>20,802,000</b>	<b>43,605,273</b>	<b>43,516,204</b>	<b>89,069</b>
			<b>20,891,069</b>	