

Budget Summary
Fiscal Year Ending August 31, 2017

Description	Estimated Fund Balance 08/08/16	Estimated Revenues	Estimated Expenditures	Estimated Net Fund Balance Increase (Decrease)	Projected Fund Balance 08/31/17
199 General Operating	17,000,000	34,272,534	32,504,852	1,767,682	
161 Needy Children Fund	0	27,054	27,054	0	
163 Transportation	0	362,064	1,478,395	(1,116,331)	
183 Co-Curricular	0	132,700	783,044	(650,344)	
410 IMA (Textbooks)	0	190,636	190,636	0	
17X Enterprise	0	106,705	106,705	0	
SUB-TOTAL	17,000,000	35,091,693	35,090,686	1,007	17,001,007
Local Funds Dedicated to Special Purposes:					
240 Food Service	495,037	2,258,100	2,461,541	(203,441)	291,596
511 Debt Service	1,373,075	4,565,642	4,214,898	350,744	1,723,819
61X Capital Projects	0	112,246	112,246	0	
770 Worker's Comp.	460,000	70,000	156,971	(86,971)	373,029
780 Tech. Self-Insurance	13,508	15,000	12,000	3,000	16,508
836 Scholarship	0	9,855	9,855	0	
TOTAL	19,341,620	42,122,536	42,058,197	64,339	19,405,959

**Sulphur Springs Indendent School District
Special Revenue Funds Budget Summary
Fiscal Year Ending August 31, 2017**

Description	Estimated Revenues	Estimated Expenditures	Estimated Net Fund Balance Increase (Decrease)	Projected Fund Balance 08/31/17
205 Head Start	1,213,108	1,213,108	0	
211 ESEA Title I, Part A	797,031	797,031	0	
212 ESEA Title I, Part C	1,025	1,025	0	
224 IDEA-B Formula	839,735	839,735	0	
225 IDEA-B Preschool	21,828	21,828	0	
255 TPTR	166,230	166,230	0	
263 ESEA Title III, LEP	37,523	37,523	0	
270 Rural/Low Income, Title IV	15,389	15,389	0	
385 Visually Impaired	7,805	7,805	0	
TOTAL SPECIAL REVENUE	3,099,674	3,099,674	0	
Federal Funds are Pending Grant Approval				
TOTAL ALL FUNDS	19,341,620	45,222,210	45,157,871	64,339
	19,405,959			