

Budget Summary
Fiscal Year Ending August 31, 2010

Description	Estimated Fund Balance 08/31/09	Estimated Revenues	Estimated Expenditures	Estimated Net Fund Balance Increase (Decrease)	Projected Fund Balance 08/31/10
199 General Operating	5,000,000	28,066,155	26,033,334	2,032,821	
161 Needy Children Fund	0	21,808	21,808	0	
163 Transportation	0	326,747	1,273,562	(946,815)	
165 Technical Center	0	128,003	178,003	(50,000)	
183 Co-Curricular	0	107,000	810,684	(703,684)	
411 Technology	0	116,505	439,735	(323,230)	
17X Enterprise	0	91,152	91,152	0	
SUB-TOTAL	5,000,000	28,857,370	28,848,278	9,092	5,009,092
Local Funds Dedicated to Special Purposes:					
240 Food Service	350,000	2,107,500	2,115,785	(8,285)	341,715
511 Debt Service	95,000	3,841,168	3,840,629	539	95,539
61X Capital Projects	0	48,445,000	48,445,000	0	0
770 Worker's Comp.	750,000	59,000	328,890	(269,890)	480,110
836 Scholarship	0	6,000	6,000	0	0
TOTAL	6,195,000	83,316,038	83,584,582	(268,544)	5,926,456

**Sulphur Springs Indendent School District
Special Revenue Funds Budget Summary
Fiscal Year Ending August 31, 2010**

Description	Estimated Fund Balance 08/31/09	Estimated Revenues	Estimated Expenditures	Estimated Net Fund Balance Increase (Decrease)	Projected Fund Balance 08/31/10
204 Drug Free Schools	0	13,243	13,243	0	0
205 Head Start	0	1,383,276	1,383,276	0	0
211 ESEA Title I, Part A	0	858,146	858,146	0	0
212 ESEA Title I, Part C	0	6,595	6,595	0	0
222 K-12 School/Community	0	30,000	30,000	0	0
224 IDEA-B Formula	0	696,567	696,567	0	0
225 IDEA-B Preschool	0	10,958	10,958	0	0
244 Carl D. Perkins Vocat.	0	48,651	48,651	0	0
255 TPTR	0	215,892	215,892	0	0
262 ESEA Title II, Technolog	0	7,660	7,660	0	0
263 ESEA Title III, LEP	0	42,504	42,504	0	0
280 21st Century -SSMS	0	120,000	120,000	0	0
385 Visually Impaired	0	10,832	10,832	0	0
PAGE TOTAL SPEC. REV.	0	3,444,324	3,444,324	0	0

Federal Funds are Pending Grant Approval

**Sulphur Springs Independent School District
Special Revenue Funds Budget Summary
Fiscal Year Ending August 31, 2010**

Description	Estimated Fund Balance 08/31/09	Estimated Revenues	Estimated Expenditures	Estimated Net Fund Balance Increase (Decrease)	Projected Fund Balance 08/31/10
394 Lifeskills for Student Pa	0	14,297	14,297	0	0
404 Accelerated Reading & M	0	15,217	15,217	0	0
415 Pre-K Full Day Expansio	0	246,600	246,600	0	0
PAGE TOTAL SPEC. REV.	0	276,114	276,114	0	0
TOTAL SPECIAL REVENUE	0	3,720,438	3,720,438	0	0
Federal Funds are Pending Grant Approval					
TOTAL ALL FUNDS	4,832,000	87,036,476	87,305,020	(268,544)	4,563,456

