

Budget Summary
Fiscal Year Ending August 31, 2011

Description	Estimated Fund Balance 08/31/10	Estimated Revenues	Estimated Expenditures	Estimated Net Fund Balance Increase (Decrease)	Projected Fund Balance 08/31/10
199 General Operating	10,000,000	27,539,944	25,520,752	2,019,192	
161 Needy Children Fund	0	18,135	18,135	0	
163 Transportation	0	330,585	1,233,283	(902,698)	
165 Technical Center	0	131,317	181,317	(50,000)	
183 Co-Curricular	0	69,800	795,228	(725,428)	
411 Technology	0	116,181	452,736	(336,555)	
17X Enterprise	0	98,870	98,870	0	
SUB-TOTAL	10,000,000	28,304,832	28,300,321	4,511	10,004,511
Local Funds Dedicated to Special Purposes:					
240 Food Service	154,000	2,031,950	2,148,475	(116,525)	37,475
511 Debt Service	96,000	3,979,994	3,840,341	139,653	235,653
61X Capital Projects	0	42,859,623	42,859,623	0	
770 Worker's Comp.	500,000	76,000	322,815	(246,815)	253,185
836 Scholarship	0	3,376	3,376	0	0
TOTAL	10,750,000	77,255,775	77,474,951	(219,176)	10,530,824

**Sulphur Springs Indendent School District
Special Revenue Funds Budget Summary
Fiscal Year Ending August 31, 2011**

Description	Estimated Fund Balance 08/31/10	Estimated Revenues	Estimated Expenditures	Estimated Net Fund Balance Increase (Decrease)	Projected Fund Balance 08/31/10
205 Head Start	0	1,243,613	1,243,613	0	
211 ESEA Title I, Part A	0	849,027	849,027	0	
212 ESEA Title I, Part C	0	6,542	6,542	0	
222 K-12 School/Community	0	16,300	16,300	0	
224 IDEA-B Formula	0	683,822	683,822	0	
225 IDEA-B Preschool	0	11,189	11,189	0	
244 Carl D. Perkins Vocat.	0	22,111	22,111	0	
255 TPTR	0	183,974	183,974	0	
262 ESEA Title II, Technolog	0	6,275	6,275	0	
263 ESEA Title III, LEP	0	18,863	18,863	0	
266 TITLE XIV - SFSF	0	1,112,527	1,112,527	0	
280 21st Century -SSMS	0	15,433	15,433	0	
283 IDEA-B Formula - ARRA	0	55,436	55,436	0	
PAGE TOTAL SPEC. REV.	0	4,225,112	4,225,112	0	

Federal Funds are Pending Grant Approval

**Sulphur Springs Indendent School District
Special Revenue Funds Budget Summary
Fiscal Year Ending August 31, 2011**

Description	Estimated Fund Balance 08/31/10	Estimated Revenues	Estimated Expenditures	Estimated Net Fund Balance Increase (Decrease)	Projected Fund Balance 08/31/10
285 Title I - ARRA	0	17,309	17,309	0	
385 Visually Impaired	0	11,022	11,022	0	
409 Drop Out Recovery	0	125,000	125,000	0	
415 Pre-K Full Day Expansio	0	158,003	158,003	0	
423 LEP SSI	0	99,600	99,600		
PAGE TOTAL SPEC. REV.	0	410,934	410,934	0	
TOTAL SPECIAL REVENUE	0	4,636,046	4,636,046	0	
Federal Funds are Pending Grant Approval					
TOTAL ALL FUNDS	4,832,000	81,891,821	82,110,997	(219,176)	4,612,824