



Sharyland Independent School District

Official Budget

(including optional supplemental funds not legally required by TEA to be included in
 Official School District Budget)

Fiscal Year 2011-2012

August 30, 2011

Sharyland Independent School District

Official School District Budget

Summary of all Funds

2011 - 2012

FUND NO.	DESCRIPTION	ESTIMATED REVENUES	OTHER SOURCE	BUDGET REVENUES	BUDGET EXPENDITURES	DIFFERENCE
161	School Health and Related Services	\$ 372,785	\$ 25,738	\$ 398,523	\$ 398,523	\$ -
163	Principals Funds	80,630	-	80,630	80,630	-
173	Library Funds	87,750	-	87,750	87,750	-
181	Score Board Production	1,000	6,500	7,500	7,500	-
183	Athletic Fund	132,429	2,665,835	2,798,264	2,798,264	-
184	Music Fund	3,900	516,085	519,985	519,985	-
188	SISD-Bridges	7,589	129,650	137,239	137,239	-
189	SISD-Options	3,181	53,876	57,057	57,057	-
191	High School Allotment Fund	775,076	-	775,076	775,076	-
199	General Fund	70,427,550	-	70,427,550	70,427,550	-
	Sub Total for General Fund	\$ 71,891,890	\$ 3,397,684	\$ 75,289,574	\$ 75,289,574	\$ -
240	Food Service Fund	\$ 4,903,755	-	\$ 4,903,755	\$ 4,903,755	-
599	Debt Service	5,593,929	-	5,593,929	5,593,929	-
	Sub Total for Other Funds	\$ 10,497,684	\$ -	\$ 10,497,684	\$ 10,497,684	\$ -
	Total Official Budget	\$ 82,389,574	\$ 3,397,684	\$ 85,787,258	\$ 85,787,258	\$ -
	Supplemental Budget					
211	ESEA, Title I, Part A-Improving Basic Prog.	\$ 1,483,711	-	\$ 1,483,711	\$ 1,483,711	-
212	ESEA, Title I, Part C-Ed. Of Migratory Child	107,470	-	107,470	107,470	-
224	IDEA-Part B, Formula & Cap Bldg & Improv	1,175,713	-	1,175,713	1,175,713	-
225	IDEA-Part B, Preschool	15,860	-	15,860	15,860	-
244	Vocational Education - Basic Grant	91,586	-	91,586	91,586	-
255	Title II, Part A, TPTR	228,559	-	228,559	228,559	-
263	Title III, Part A, IEP	300,470	-	300,470	300,470	-
287	Education JOBS Fund	1,629,853	-	1,629,853	1,629,853	-
461	Campus Activity Funds	306,250	-	306,250	306,250	-
711	Shary After School Care	40,726	-	40,726	40,726	-
712	Garza After School Care	29,635	-	29,635	29,635	-
713	Beatsen After School Care	35,661	-	35,661	35,661	-
714	Wernecke After School Care	32,416	-	32,416	32,416	-
753	Self-Funded Insurance Fund	6,175,000	-	6,175,000	6,175,000	-
770	Self-Funded Workers Comp. Fund	500,000	-	500,000	500,000	-
	Sub Total Supplemental Funds Budget	\$ 12,152,910	\$ -	\$ 12,152,910	\$ 12,152,910	\$ -
	GRAND TOTAL	\$ 94,542,484	\$ 3,397,684	\$ 97,940,168	\$ 97,940,168	\$ -

SHARYLAND INDEPENDENT SCHOOL DISTRICT
OFFICIAL BUDGET
FOR FISCAL YEAR 2011-2012
(With Official 2010-2011
Memorandum Totals)

	199	240	599		2010-2011
	General	Food	Debt		Memo
	Fund	Service	Service		Totals
		Fund	Fund		Totals
ESTIMATED REVENUES:					
5700 Local					
5711 Taxes Current Year Levy	\$ 23,938,200	\$ -	\$ 3,682,800	\$ 27,621,000	\$ 26,784,000
5712 Taxes Prior Years	1,200,000	-	200,000	1,400,000	1,400,000
5719 Penalties, Interest & Other Tax Revenues	600,000	-	75,000	675,000	675,000
5739 Tuition and Fees	-	-	-	-	-
5742 Interest Income	68,700	1,000	20,500	90,200	119,000
5743 Rent	-	-	-	-	-
5749 Other Revenue from Local Sources	299,380	-	-	299,380	303,583
5751 Food Service Activity	-	1,652,782	-	1,652,782	1,560,249
5752 Athletic Activities	100,000	-	-	100,000	100,000
5753 Extra/Cocurricular Activities-Other than Athletics	-	-	-	-	-
5769 Misc. Revenues from Intermediate Sources	318,323	-	-	318,323	356,098
5700 TOTAL LOCAL	\$ 26,524,603	\$ 1,653,782	\$ 3,978,300	\$ 32,156,685	\$ 31,297,930
5800 State					
5811 Per Capita Apportionment	\$ 2,328,840	\$ -	\$ -	\$ 2,328,840	\$ 765,431
5812 Foundation School Program Act Entitlements	39,774,040	-	-	39,774,040	41,539,440
5829 State Program Revenues	25,000	-	1,615,629	1,640,629	1,364,354
5831 Teacher Retirement On-Behalf Payments	2,764,407	-	-	2,764,407	2,643,367
5800 TOTAL STATE	\$ 44,892,287	\$ -	\$ 1,615,629	\$ 46,507,916	\$ 46,312,592
5900 Federal					
5921 School Breakfast Program	\$ -	\$ 500,368	\$ -	\$ 500,368	\$ 446,913
5922 National School Lunch Program	-	2,449,336	-	2,449,336	2,306,130
5923 Donated Commodities	-	300,269	-	300,269	270,986
5929 Federal Revenues Distributed by TEA	75,000	-	-	75,000	25,000
5931 SHARS	350,000	-	-	350,000	350,000
5949 Indirect Cost Revenue	50,000	-	-	50,000	-
5900 TOTAL FEDERAL	\$ 475,000	\$ 3,249,973	\$ -	\$ 3,724,973	\$ 3,399,029
Other Resources					
7915 Transfer-in	\$ 3,397,684	\$ -	\$ -	\$ 3,397,684	\$ 3,900,413
5010 Fund Balance	3,397,684	-	-	3,397,684	476,575
7000- TOTAL - OTHER RESOURCES	\$ 3,397,684	\$ -	\$ -	\$ 3,397,684	\$ 4,376,988
5000 Total Estimated Revenues	\$ 75,289,574	\$ 4,903,755	\$ 5,593,929	\$ 85,787,258	\$ 85,386,539

SHARYLAND INDEPENDENT SCHOOL DISTRICT
OFFICIAL BUDGET
FOR FISCAL YEAR 2011-2012
(With Official 2010-2011
Memorandum Totals)

	199	240	599			2010-2011
	General	Food	Debt		Memo	Memo
	Fund	Service	Service		Totals	Totals
		Fund	Fund			
APPROPRIATED EXPENDITURES						
11 Instruction						
6100 Payroll Costs	\$ 38,023,506	\$ -	\$ -		\$ 38,023,506	\$ 36,476,661
6200 Professional & Contracted Services	632,558	-	-		632,558	598,470
6300 Supplies and Materials	2,625,295	-	-		2,625,295	2,223,068
6400 Other Operating Expenses	488,502	-	-		488,502	355,242
6500 Debt Service	-	-	-		-	-
6600 Capital Outlay	56,788	-	-		56,788	-
11- Total Instruction	\$ 41,826,649	\$ -	\$ -		\$ 41,826,649	\$ 39,653,441
12 Instructional Resources and Media						
6100 Payroll Costs	\$ 787,774	\$ -	\$ -		\$ 787,774	\$ 1,071,947
6200 Professional & Contracted Services	49,305	-	-		49,305	53,305
6300 Supplies and Materials	157,006	-	-		157,006	237,604
6400 Other Operating Expenses	26,555	-	-		26,555	42,388
6500 Debt Service	-	-	-		-	-
6600 Capital Outlay	-	-	-		-	-
12 Total Instructional Resources and Media	\$ 1,020,640	\$ -	\$ -		\$ 1,020,640	\$ 1,405,244
13 Curriculum and Instructional Staff Development						
6100 Payroll Costs	\$ 360,000	\$ -	\$ -		\$ 360,000	\$ 393,500
6200 Professional & Contracted Services	463,331	-	-		463,331	260,919
6300 Supplies and Materials	51,250	-	-		51,250	44,386
6400 Other Operating Expenses	137,035	-	-		137,035	98,638
6500 Debt Service	-	-	-		-	-
6600 Capital Outlay	-	-	-		-	-
13 Total Curriculum & Instruct. Staff Development	\$ 1,011,616	\$ -	\$ -		\$ 1,011,616	\$ 797,443

SHARYLAND INDEPENDENT SCHOOL DISTRICT
OFFICIAL BUDGET
FOR FISCAL YEAR 2011-2012
(With Official 2010-2011
Memorandum Totals)

	199	240	599	2010-2011
	General	Food	Debt	Memo
	Fund	Service	Service	Totals
	Fund	Fund	Fund	Totals
21 Instructional Administration				
6100 Payroll Costs	\$ 1,112,657	\$ -	\$ -	\$ 1,112,657
6200 Professional & Contracted Services	54,220	-	-	54,220
6300 Supplies and Materials	59,320	-	-	59,320
6400 Other Operating Expenses	25,600	-	-	25,600
6500 Debt Service	-	-	-	-
6600 Capital Outlay	-	-	-	-
21 Total Instructional Administration	\$ 1,251,797	\$ -	\$ -	\$ 1,251,797
23 School Administration				
6100 Payroll Costs	\$ 3,589,600	\$ -	\$ -	\$ 3,589,600
6200 Professional & Contracted Services	52,200	-	-	52,200
6300 Supplies and Materials	84,410	-	-	84,410
6400 Other Operating Expenses	130,136	-	-	130,136
6500 Debt Service	-	-	-	-
6600 Capital Outlay	-	-	-	-
23 Total School Administration	\$ 3,856,346	\$ -	\$ -	\$ 3,856,346
31 Guidance Counseling Services				
6100 Payroll Costs	\$ 2,507,747	\$ -	\$ -	\$ 2,507,747
6200 Professional & Contracted Services	10,020	-	-	10,020
6300 Supplies and Materials	140,408	-	-	140,408
6400 Other Operating Expenses	34,100	-	-	34,100
6500 Debt Service	-	-	-	-
6600 Capital Outlay	-	-	-	-
31 Total Guidance Counseling Services	\$ 2,692,275	\$ -	\$ -	\$ 2,692,275
2010-2011 Memo Totals				
				\$ 4,059,921

SHARYLAND INDEPENDENT SCHOOL DISTRICT
OFFICIAL BUDGET
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	199	240	599		2010-2011
	General	Food	Debt		Memo
	Fund	Service	Service	Memo	Totals
	Fund	Fund	Fund	Totals	Totals
32 Social Work Services					
6100 Payroll Costs	\$ 33,569	\$ -	\$ -	\$ 33,569	\$ 34,235
6200 Professional & Contracted Services	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	3,000
6400 Other Operating Expenses	-	-	-	-	2,000
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
32 Social Work Services \$	33,569	\$ -	\$ -	\$ 33,569	\$ 39,235
33 Health Services					
6100 Payroll Costs	\$ 493,417	\$ -	\$ -	\$ 493,417	\$ 622,040
6200 Professional & Contracted Services	3,495	-	-	3,495	8,490
6300 Supplies and Materials	16,800	-	-	16,800	17,310
6400 Other Operating Expenses	2,700	-	-	2,700	3,117
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
33 Total Health Services \$	516,412	\$ -	\$ -	\$ 516,412	\$ 650,957
34 Student Transportation					
6100 Payroll Costs	\$ 1,999,618	\$ -	\$ -	\$ 1,999,618	\$ 1,977,477
6200 Professional & Contracted Services	162,712	-	-	162,712	116,500
6300 Supplies and Materials	626,020	-	-	626,020	595,222
6400 Other Operating Expenses	8,500	-	-	8,500	40,320
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
34 Total Student Transportation \$	2,796,850	\$ -	\$ -	\$ 2,796,850	\$ 2,729,519

SHARYLAND INDEPENDENT SCHOOL DISTRICT
OFFICIAL BUDGET
FOR FISCAL YEAR 2011-2012
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	199	240	599	2010-2011
	General	Food	Debt	Memo
	Fund	Service	Service	Totals
	Fund	Fund	Fund	Totals
35 Food Services				
6100 Payroll Costs	\$ -	1,910,946	\$ -	1,910,946
6200 Professional & Contracted Services	-	10,820	-	10,820
6300 Supplies and Materials	-	2,691,929	-	2,691,929
6400 Other Operating Expenses	-	10,150	-	10,150
6500 Debt Service	-	-	-	-
6600 Capital Outlay	-	-	-	-
35 Total Food Services	\$ -	4,623,845	\$ -	4,623,845
36 Co/Extracurricular Activities				
6100 Payroll Costs	\$ 1,966,423	\$ -	\$ -	1,966,423
6200 Professional & Contracted Services	261,532	-	-	261,532
6300 Supplies and Materials	515,218	-	-	515,218
6400 Other Operating Expenses	1,285,142	-	-	1,285,142
6500 Debt Service	-	-	-	-
6600 Capital Outlay	-	-	-	10,000
36 Total Co/Extracurricular Activities	\$ 4,028,315	\$ -	\$ -	4,028,315
41 General Administration				
6100 Payroll Costs	\$ 1,540,066	\$ -	\$ -	1,540,066
6200 Professional & Contracted Services	281,460	-	-	281,460
6300 Supplies and Materials	134,600	-	-	134,600
6400 Other Operating Expenses	189,850	-	-	189,850
6500 Debt Service	-	-	-	-
6600 Capital Outlay	-	-	-	-
41 Total General Administration	\$ 2,145,976	\$ -	\$ -	2,145,976
2010-2011 Memo Totals				4,341,377

SHARYLAND INDEPENDENT SCHOOL DISTRICT
OFFICIAL BUDGET
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(With Official 2010-2011
Memorandum Totals)

	199	240	599	2010-2011
	General	Food	Debt	Memo
	Fund	Service	Service	Totals
		Fund	Fund	Totals
61 Community Services				
6100 Payroll Costs	250 \$	- \$	- \$	250 \$
6200 Professional & Contracted Services	250	-	-	250
6300 Supplies and Materials	500	-	-	500
6400 Other Operating Expenses	500	-	-	500
6500 Debt Service	-	-	-	-
6600 Capital Outlay	-	-	-	-
61 Total Community Services \$	1,500 \$	- \$	- \$	1,500 \$
71 Debt Services				
7100 Payroll Costs	- \$	- \$	- \$	- \$
7200 Professional & Contracted Services	-	-	-	-
7300 Supplies and Materials	-	-	-	-
7400 Other Operating Expenses	-	-	-	-
7500 Debt Service	1,057,771	-	5,593,929	6,651,700
7600 Capital Outlay	-	-	-	-
71 Total Debt Services \$	1,057,771 \$	- \$	5,593,929 \$	6,651,700 \$
81 Facilities Acquisition and Construction				
8100 Payroll Costs	- \$	- \$	- \$	- \$
8200 Professional & Contracted Services	5,000	-	-	5,000
8300 Supplies and Materials	-	-	-	-
8400 Other Operating Expenses	-	-	-	-
8500 Debt Service	-	-	-	-
8600 Capital Outlay	-	-	-	-
81 Total Facilities Acquisition and Construction \$	5,000 \$	- \$	- \$	5,000 \$

SHARYLAND INDEPENDENT SCHOOL DISTRICT
OFFICIAL BUDGET
FOR FISCAL YEAR 2011-2012
(With Official 2010-2011
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	199 General Fund	240 Food Service Fund	599 Debt Service Fund	Memo Totals	2010-2011 Memo Totals
95 Juvenile Justice Alternative					
6100 Payroll Costs	\$ -	\$ -	\$ -	\$ -	\$ -
6200 Professional & Contracted Services	30,000	-	-	30,000	30,000
6300 Supplies and Materials	-	-	-	-	-
6400 Other Operating Expenses	-	-	-	-	-
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
95 Juvenile Justice Alternative \$	30,000	-	-	30,000	30,000
99 Other Governmental Charges					
6100 Payroll Costs	\$ -	\$ -	\$ -	\$ -	\$ -
6200 Professional & Contracted Services	360,000	-	-	360,000	362,000
6300 Supplies and Materials	-	-	-	-	-
6400 Other Operating Expenses	-	-	-	-	-
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
95 Juvenile Justice Alternative \$	360,000	-	-	360,000	362,000
Other Uses					
8911 Transfer Out	\$ 3,397,684	\$ -	\$ -	3,397,684	3,900,413
8000- TOTAL - OTHER USES \$	3,397,684	-	-	3,397,684	3,900,413
6000 TOTAL - ALL EXPENDITURES	\$ 75,289,574	\$ 4,903,755	\$ 5,593,929	\$ 85,787,258	\$ 85,386,539
1100 Net (Revenues-Expenditures)	\$ -	\$ -	\$ -	\$ -	\$ -

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
SUPPLEMENTAL BUDGET FUNDS
FOR FISCAL YEAR 2011-2012**

	211	212	224	225	244
	ESEA, Title I	ESEA, Title I	IDEA-Part A	IDEA-Part B	Career &
	Part A, Improving	Part C-Ed of	Formula	Preschool	Technology
	Basic Programs	Migratory Children			Basic Grant
ESTIMATED REVENUES:					
5700 Local					
5711 Taxes Current Year Levy	\$ -	\$ -	\$ -	\$ -	\$ -
5712 Taxes Prior Years	-	-	-	-	-
5719 Penalties, Interest & Other Tax Revenues	-	-	-	-	-
5739 Tuition and Fees	-	-	-	-	-
5742 Interest Income	-	-	-	-	-
5743 Rent	-	-	-	-	-
5749 Other Revenue from Local Sources	-	-	-	-	-
5751 Food Service Activity	-	-	-	-	-
5753 Extra/Cocurricular Activities-Other than Athletics	-	-	-	-	-
5755 Service Revenues	-	-	-	-	-
5754 Interfund service provided and used Interfund Transaction:	-	-	-	-	-
5751 Food Service Activity	-	-	-	-	-
5769 Miscellaneous Revenues from Intermediate Sources	-	-	-	-	-
5700 TOTAL LOCAL	\$ -	\$ -	\$ -	\$ -	\$ -
5800 State					
5811-12 Per Capita-Foundation Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
5819 Other Foundation School Program Revenue	-	-	-	-	-
5829 State Program Revenues	-	-	-	-	-
5831 Teacher Retirement On-Behalf Payments	-	-	-	-	-
5842 Shared Services Arrangement	-	-	-	-	-
5800 TOTAL STATE	\$ -	\$ -	\$ -	\$ -	\$ -
5900 Federal					
5921 National School Breakfast and Lunch Program	\$ -	\$ -	\$ -	\$ -	\$ -
5923 Donated Commodities	-	-	-	-	-
5929 Federal Revenue Distributed By TEA	1,483,711	107,470	1,175,713	15,860	91,586
5931 SHARS	-	-	-	-	-
5932 MAC	-	-	-	-	-
5941 Impact Aid	-	-	-	-	-
5952 Shared Services Arrangements	-	-	-	-	-
5900 TOTAL FEDERAL	\$ 1,483,711	\$ 107,470	\$ 1,175,713	\$ 15,860	\$ 91,586
7000- TOTAL - OTHER RESOURCES	\$ -	\$ -	\$ -	\$ -	\$ -
5000 Total Estimated Revenues	\$ 1,483,711	\$ 107,470	\$ 1,175,713	\$ 15,860	\$ 91,586

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
SUPPLEMENTAL BUDGET FUNDS
FOR FISCAL YEAR 2011-2012**

	211	212	224	225	244
	ESEA, Title I	ESEA, Title I	IDEA-Part A	IDEA-Part B	Career &
	Part A, Improving	Part C -Ed of	Formula	Preschool	Technology
	Basic Programs	Migratory Children			Basic Grant
APPROPRIATED EXPENDITURES					
11 Instruction					
6100 Payroll Costs	\$ 386,429	\$ 30,633	\$ 683,039	\$ -	\$ -
6200 Professional & Contracted Services	21,430	10,000	71,000	-	500
6300 Supplies and Materials	185,749	30,470	126,750	7,000	50,888
6400 Other Operating Expenses	10,200	10,500	10,963	3,860	-
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
11- Total Instruction	\$ 603,808	\$ 81,603	\$ 891,752	\$ 10,860	\$ 51,388
12 Instructional Resources and Media					
6100 Payroll Costs	\$ -	\$ -	\$ -	\$ -	\$ -
6200 Professional & Contracted Services	-	-	-	-	-
6300 Supplies and Materials	1,200	-	-	-	-
6400 Other Operating Expenses	-	-	-	-	-
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
12 Total Instructional Resources and Media	\$ 1,200	\$ -	\$ -	\$ -	\$ -
13 Curriculum and Instructional Staff Development					
6100 Payroll Costs	\$ -	\$ -	\$ -	\$ -	\$ -
6200 Professional & Contracted Services	82,000	-	-	-	-
6300 Supplies and Materials	36,500	-	-	-	-
6400 Other Operating Expenses	1,500	-	-	-	11,200
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
13 Total Curriculum & Instruct. Staff Development	\$ 120,000	\$ -	\$ -	\$ -	\$ 11,200

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
SUPPLEMENTAL BUDGET FUNDS
FOR FISCAL YEAR 2011-2012**

	211	212	224	225	244
	ESEA, Title I Part A, Improving Basic Programs	ESEA, Title I Part C -Ed of Migratory Children	IDEA-Part A Formula	IDEA-Part B Preschool	Career & Technology Basic Grant
21 Instructional Administration					
6100 Payroll Costs	\$ 31,897	\$ 24,367	\$ -	\$ -	\$ -
6200 Professional & Contracted Services	-	-	5,000	-	-
6300 Supplies and Materials	35,000	-	30,000	5,000	2,000
6400 Other Operating Expenses	5,682	1,500	10,000	-	1,000
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
21 Total Instructional Administration	\$ 72,579	\$ 25,867	\$ 45,000	\$ 5,000	\$ 3,000
23 School Administration					
6100 Payroll Costs	\$ -	\$ -	\$ -	\$ -	\$ -
6200 Professional & Contracted Services	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-
6400 Other Operating Expenses	-	-	-	-	-
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
23 Total School Administration	\$ -	\$ -	\$ -	\$ -	\$ -
31 Guidance Counseling Services					
6100 Payroll Costs	\$ 638,238	\$ -	\$ 216,961	\$ -	\$ 21,998
6200 Professional & Contracted Services	1,500	-	-	-	-
6300 Supplies and Materials	3,300	-	20,000	-	3,000
6400 Other Operating Expenses	4,900	-	2,000	-	1,000
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
31 Total Guidance Counseling Services	\$ 647,938	\$ -	\$ 238,961	\$ -	\$ 25,998

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
SUPPLEMENTAL BUDGET FUNDS
FOR FISCAL YEAR 2011-2012**

	211	212	224	225	244
	ESEA, Title I Part A, Improving Basic Programs	ESEA, Title I Part C-Ed of Migratory Children	IDEA-Part A Formula	IDEA-Part B Preschool	Career & Technology Basic Grant
32 Social Work Services					
6100 Payroll Costs	\$ -	\$ -	\$ -	\$ -	\$ -
6200 Professional & Contracted Services	-	-	-	-	-
6300 Supplies and Materials	1,429	-	-	-	-
6400 Other Operating Expenses	-	-	-	-	-
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
32 Social Work Services	\$ 1,429	\$ -	\$ -	\$ -	\$ -
33 Health Services					
6100 Payroll Costs	\$ -	\$ -	\$ -	\$ -	\$ -
6200 Professional & Contracted Services	570	-	-	-	-
6300 Supplies and Materials	5,750	-	-	-	-
6400 Other Operating Expenses	-	-	-	-	-
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
33 Total Health Services	\$ 6,320	\$ -	\$ -	\$ -	\$ -
34 Student Transportation					
6100 Payroll Costs	\$ -	\$ -	\$ -	\$ -	\$ -
6200 Professional & Contracted Services	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-
6400 Other Operating Expenses	-	-	-	-	-
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
34 Total Student Transportation	\$ -	\$ -	\$ -	\$ -	\$ -

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
SUPPLEMENTAL BUDGET FUNDS
FOR FISCAL YEAR 2011-2012**

	211	212	224	225	244
	ESEA, Title I	ESEA, Title I	IDEA-Part A	IDEA-Part B	Career &
	Part A, Improving	Part C-Ed of	Formula	Preschool	Technology
	Basic Programs	Migratory Children			Basic Grant
35 Food Services					
6100 Payroll Costs	\$ -	\$ -	\$ -	\$ -	\$ -
6200 Professional & Contracted Services	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-
6400 Other Operating Expenses	-	-	-	-	-
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
35 Total Food Services	\$ -	\$ -	\$ -	\$ -	\$ -
36 Co/Extracurricular Activities					
6100 Payroll Costs	\$ -	\$ -	\$ -	\$ -	\$ -
6200 Professional & Contracted Services	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-
6400 Other Operating Expenses	-	-	-	-	-
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
36 Total Co/Extracurricular Activities	\$ -	\$ -	\$ -	\$ -	\$ -
41 General Administration					
6100 Payroll Costs	\$ -	\$ -	\$ -	\$ -	\$ -
6200 Professional & Contracted Services	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-
6400 Other Operating Expenses	-	-	-	-	-
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
41 Total General Administration	\$ -	\$ -	\$ -	\$ -	\$ -

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
SUPPLEMENTAL BUDGET FUNDS
FOR FISCAL YEAR 2011-2012**

	211	212	224	225	244
	ESEA, Title I	ESEA, Title I	IDEA-Part A	IDEA-Part B	Career &
	Part A, Improving	Part C -Ed of	Formula	Preschool	Technology
	Basic Programs	Migratory Children			Basic Grant
51 Plant Maintenance and Operation					
6100 Payroll Costs	\$ -	\$ -	\$ -	\$ -	\$ -
6200 Professional & Contracted Services	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-
6400 Other Operating Expenses	-	-	-	-	-
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
51 Total Plant Maintenance and Operation	\$ -	\$ -	\$ -	\$ -	\$ -
52 Security and Monitoring Services					
6100 Payroll Costs	\$ -	\$ -	\$ -	\$ -	\$ -
6200 Professional & Contracted Services	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-
6400 Other Operating Expenses	-	-	-	-	-
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
52 Total Security and Monitoring Services	\$ -	\$ -	\$ -	\$ -	\$ -
53 Data Processing Services					
6100 Payroll Costs	\$ -	\$ -	\$ -	\$ -	\$ -
6200 Professional & Contracted Services	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-
6400 Other Operating Expenses	-	-	-	-	-
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
53 Total Data Processing Services	\$ -	\$ -	\$ -	\$ -	\$ -

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
SUPPLEMENTAL BUDGET FUNDS
FOR FISCAL YEAR 2011-2012**

	211	212	224	225	244
	ESEA, Title I	ESEA, Title I	IDEA-Part A	IDEA-Part B	Career &
	Part A, Improving	Part C -Ed of	Formula	Preschool	Technology
	Basic Programs	Migratory Children			Basic Grant
61 Community Services					
6100 Payroll Costs	\$ -	\$ -	\$ -	\$ -	\$ -
6200 Professional & Contracted Services	-	-	-	-	-
6300 Supplies and Materials	20,719	-	-	-	-
6400 Other Operating Expenses	9,718	-	-	-	-
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
61 Total Community Services	\$ 30,437	\$ -	\$ -	\$ -	\$ -
71 Debt Services					
6100 Payroll Costs	\$ -	\$ -	\$ -	\$ -	\$ -
6200 Professional & Contracted Services	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-
6400 Other Operating Expenses	-	-	-	-	-
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
71 Total Debt Services	\$ -	\$ -	\$ -	\$ -	\$ -
81 Facilities Acquisition and Construction					
6100 Payroll Costs	\$ -	\$ -	\$ -	\$ -	\$ -
6200 Professional & Contracted Services	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-
6400 Other Operating Expenses	-	-	-	-	-
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
81 Total Facilities Acquisition and Construction	\$ -	\$ -	\$ -	\$ -	\$ -

SHARYLAND INDEPENDENT SCHOOL DISTRICT
 SUPPLEMENTAL BUDGET FUNDS
 FOR FISCAL YEAR 2011-2012

	211	212	224	225	244
	ESEA, Title I	ESEA, Title I	IDEA-Part A	IDEA-Part B	Career &
	Part A, Improving	Part C -Ed of	Formula	Preschool	Technology
	Basic Programs	Migratory Children			Basic Grant
95 Juvenile Justice Alternative					
6100 Payroll Costs	\$ -	\$ -	\$ -	\$ -	\$ -
6200 Professional & Contracted Services	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-
6400 Other Operating Expenses	-	-	-	-	-
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
95 Juvenile Justice Alternative	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER USES:					
8911 Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -
8000- TOTAL - OTHER USES	\$ -	\$ -	\$ -	\$ -	\$ -
6000 TOTAL - ALL EXPENDITURES	\$ 1,483,711	\$ 107,470	\$ 1,175,713	\$ 15,860	\$ 91,586
1100 Net (Revenues-Expenditures)	\$ -	\$ -	\$ -	\$ -	\$ -

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
SUPPLEMENTAL BUDGET FUNDS
FOR FISCAL YEAR 2011-2012**

	255 Title II Part A TPTR	263 Title III Limited English Proficient	287 Education Jobs Fund	461 Campus Activity Funds	711 Shary After School Care
ESTIMATED REVENUES:					
5700 Local					
5711 Taxes Current Year Levy	\$ -	\$ -	\$ -	\$ -	\$ -
5712 Taxes Prior Years	-	-	-	-	-
5719 Penalties, Interest \$ Other Tax Revenues	-	-	-	-	-
5739 Tuition and Fees	-	-	-	-	-
5742 Interest Income	-	-	-	-	-
5743 Rent	-	-	-	-	-
5749 Other Revenue from Local Sources	-	-	-	-	38,742
5751 Food Service Activity	-	-	-	-	-
5753 Extra/Cocurricular Activities-Other than Athletics	-	-	-	-	-
5755 Service Revenues	-	-	-	306,250	-
5754 Interfund service provided and used Interfund Transactio	-	-	-	-	-
5751 Food Service Activity	-	-	-	-	-
5769 Miscellaneous Revenues from Intermediate Sources	-	-	-	-	-
5700 TOTAL LOCAL	\$ -	\$ -	\$ -	\$ 306,250	\$ 38,742
5800 State					
5811-12 Per Capita-Foundation Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
5819 Other Foundation School Program Revenue	-	-	-	-	-
5829 State Program Revenues	-	-	-	-	-
5831 Teacher Retirement On-Behalf Payments	-	-	-	-	1,984
5842 Shared Services Arrangement	-	-	-	-	-
5800 TOTAL STATE	\$ -	\$ -	\$ -	\$ -	\$ 1,984
5900 Federal					
5921 National School Breakfast and Lunch Program	\$ -	\$ -	\$ -	\$ -	\$ -
5923 Donated Commodities	-	-	-	-	-
5929 Federal Revenue Distributed By TEA	228,559	300,470	1,629,853	-	-
5931 SHARS	-	-	-	-	-
5932 MAC	-	-	-	-	-
5941 Impact Aid	-	-	-	-	-
5952 Shared Services Arrangements	-	-	-	-	-
5900 TOTAL FEDERAL	\$ 228,559	\$ 300,470	\$ 1,629,853	\$ -	\$ -
OTHER RESOURCES:					
7915 Transfer-in	\$ -	\$ -	\$ -	\$ -	\$ -
7955 Interest Income	-	-	-	-	-
7000- TOTAL - OTHER RESOURCES	\$ -	\$ -	\$ -	\$ -	\$ -
5000 Total Estimated Revenues	\$ 228,559	\$ 300,470	\$ 1,629,853	\$ 306,250	\$ 40,726

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
SUPPLEMENTAL BUDGET FUNDS
FOR FISCAL YEAR 2011-2012**

	255 Title II Part A TPTR	263 Title III Limited English Proficient	287 Education Jobs Fund	461 Campus Activity Funds	711 Shary After School Care
APPROPRIATED EXPENDITURES					
11 Instruction					
6100 Payroll Costs	\$ 180,984	\$ 285,400	\$ 1,503,665	\$ -	\$ -
6200 Professional & Contracted Services	15,000	4,000	-	79,000	-
6300 Supplies and Materials	4,575	10,000	-	5,800	10,000
6400 Other Operating Expenses	-	-	-	8,200	2,000
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
11- Total Instruction	\$ 200,559	\$ 299,400	\$ 1,503,665	\$ 93,000	\$ 12,000
12 Instructional Resources and Media					
6100 Payroll Costs	\$ -	\$ -	\$ 54,804	\$ -	\$ -
6200 Professional & Contracted Services	-	-	-	250	-
6300 Supplies and Materials	-	-	-	500	-
6400 Other Operating Expenses	-	-	-	250	-
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
12 Total Instructional Resources and Media	\$ -	\$ -	\$ 54,804	\$ 1,000	\$ -
13 Curriculum and Instructional Staff Development					
6100 Payroll Costs	\$ -	\$ -	\$ -	\$ -	\$ -
6200 Professional & Contracted Services	3,000	-	-	-	-
6300 Supplies and Materials	20,000	-	-	-	-
6400 Other Operating Expenses	5,000	1,070	-	-	-
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
13 Total Curriculum & Instruct. Staff Development	\$ 28,000	\$ 1,070	\$ -	\$ -	\$ -

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
SUPPLEMENTAL BUDGET FUNDS
FOR FISCAL YEAR 2011-2012**

	255 Title II Part A TPTR	263 Title III Limited English Proficient	287 Education Jobs Fund	461 Campus Activity Funds	711 Shary After School Care
21 Instructional Administration					
6100 Payroll Costs	\$ -	\$ -	\$ -	\$ -	\$ -
6200 Professional & Contracted Services	-	-	-	-	-
6300 Supplies and Materials	-	-	-	500	-
6400 Other Operating Expenses	-	-	-	2,500	-
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
21 Total Instructional Administration	\$ -	\$ -	\$ -	\$ 3,000	\$ -
23 School Administration					
6100 Payroll Costs	\$ -	\$ -	24,956	\$ -	\$ -
6200 Professional & Contracted Services	-	-	-	-	-
6300 Supplies and Materials	-	-	-	16,250	-
6400 Other Operating Expenses	-	-	-	46,500	-
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
23 Total School Administration	\$ -	\$ -	\$ 24,956	\$ 62,750	\$ -
31 Guidance Counseling Services					
6100 Payroll Costs	\$ -	\$ -	41,453	\$ -	\$ -
6200 Professional & Contracted Services	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-
6400 Other Operating Expenses	-	-	-	1,000	-
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
31 Total Guidance Counseling Services	\$ -	\$ -	\$ 41,453	\$ 1,000	\$ -

SHARYLAND INDEPENDENT SCHOOL DISTRICT
 SUPPLEMENTAL BUDGET FUNDS
 FOR FISCAL YEAR 2011-2012

	255 Title II Part A TPTR	263 Title III Limited English Proficient	287 Education Jobs Fund	461 Campus Activity Funds	711 Shary After School Care
32 Social Work Services					
6100 Payroll Costs	\$ -	\$ -	\$ -	\$ -	\$ -
6200 Professional & Contracted Services	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-
6400 Other Operating Expenses	-	-	-	-	-
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
32 Social Work Services	\$ -	\$ -	\$ -	\$ -	\$ -
33 Health Services					
6100 Payroll Costs	\$ -	\$ -	\$ -	\$ -	\$ -
6200 Professional & Contracted Services	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-
6400 Other Operating Expenses	-	-	-	-	-
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
33 Total Health Services	\$ -	\$ -	\$ -	\$ -	\$ -
34 Student Transportation					
6100 Payroll Costs	\$ -	\$ -	\$ -	\$ -	\$ -
6200 Professional & Contracted Services	-	-	-	-	-
6300 Supplies and Materials	-	-	-	250	-
6400 Other Operating Expenses	-	-	-	750	-
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
34 Total Student Transportation	\$ -	\$ -	\$ -	\$ 1,000	\$ -

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
SUPPLEMENTAL BUDGET FUNDS
FOR FISCAL YEAR 2011-2012**

	255 Title II Part A TPTR	263 Title III Limited English Proficient	287 Education Jobs Fund	461 Campus Activity Funds	711 Shary After School Care
35 Food Services					
6100 Payroll Costs	\$ -	\$ -	\$ -	\$ -	\$ -
6200 Professional & Contracted Services	-	-	-	-	-
6300 Supplies and Materials	-	-	-	500	-
6400 Other Operating Expenses	-	-	-	500	-
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
35 Total Food Services	\$ -	\$ -	\$ -	\$ 1,000	\$ -
36 Co/Extracurricular Activities					
6100 Payroll Costs	\$ -	\$ -	4,975	\$ -	\$ -
6200 Professional & Contracted Services	-	-	-	3,250	-
6300 Supplies and Materials	-	-	-	67,750	-
6400 Other Operating Expenses	-	-	-	58,000	-
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
36 Total Co/Extracurricular Activities	\$ -	\$ -	\$ 4,975	\$ 129,000	\$ -
41 General Administration					
6100 Payroll Costs	\$ -	\$ -	\$ -	\$ -	\$ -
6200 Professional & Contracted Services	-	-	-	-	-
6300 Supplies and Materials	-	-	-	4,000	-
6400 Other Operating Expenses	-	-	-	9,500	-
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
41 Total General Administration	\$ -	\$ -	\$ -	\$ 13,500	\$ -

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
SUPPLEMENTAL BUDGET FUNDS
FOR FISCAL YEAR 2011-2012**

	255 Title II Part A TPTR	263 Title III Limited English Proficient	287 Education Jobs Fund	461 Campus Activity Funds	711 Shary After School Care
51 Plant Maintenance and Operation					
6100 Payroll Costs	\$ -	\$ -	\$ -	\$ -	\$ -
6200 Professional & Contracted Services	-	-	-	-	-
6300 Supplies and Materials	-	-	-	250	-
6400 Other Operating Expenses	-	-	-	750	-
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
51 Total Plant Maintenance and Operation	\$ -	\$ -	\$ -	\$ 1,000	\$ -
52 Security and Monitoring Services					
6100 Payroll Costs	\$ -	\$ -	\$ -	\$ -	\$ -
6200 Professional & Contracted Services	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-
6400 Other Operating Expenses	-	-	-	-	-
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
52 Total Security and Monitoring Services	\$ -	\$ -	\$ -	\$ -	\$ -
53 Data Processing Services					
6100 Payroll Costs	\$ -	\$ -	\$ -	\$ -	\$ -
6200 Professional & Contracted Services	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-
6400 Other Operating Expenses	-	-	-	-	-
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
53 Total Data Processing Services	\$ -	\$ -	\$ -	\$ -	\$ -

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
SUPPLEMENTAL BUDGET FUNDS
FOR FISCAL YEAR 2011-2012**

	255 Title II Part A TPTR	263 Title III Limited English Proficient	287 Education Jobs Fund	461 Campus Activity Funds	711 Shary After School Care
61 Community Services					
6100 Payroll Costs	\$ -	\$ -	\$ -	\$ -	28,726
6200 Professional & Contracted Services	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-
6400 Other Operating Expenses	-	-	-	-	-
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
61 Total Community Services	\$ -	\$ -	\$ -	\$ -	28,726
71 Debt Services					
6100 Payroll Costs	\$ -	\$ -	\$ -	\$ -	-
6200 Professional & Contracted Services	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-
6400 Other Operating Expenses	-	-	-	-	-
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
71 Total Debt Services	\$ -	\$ -	\$ -	\$ -	-
81 Facilities Acquisition and Construction					
6100 Payroll Costs	\$ -	\$ -	\$ -	\$ -	-
6200 Professional & Contracted Services	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-
6400 Other Operating Expenses	-	-	-	-	-
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
81 Total Facilities Acquisition and Construction	\$ -	\$ -	\$ -	\$ -	-

SHARYLAND INDEPENDENT SCHOOL DISTRICT
 SUPPLEMENTAL BUDGET FUNDS
 FOR FISCAL YEAR 2011-2012

	255 Title II Part A TPTR	263 Title III Limited English Proficient	287 Education Jobs Fund	461 Campus Activity Funds	711 Salary After School Care
95 Juvenile Justice Alternative					
6100 Payroll Costs	\$ -	\$ -	\$ -	\$ -	\$ -
6200 Professional & Contracted Services	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-
6400 Other Operating Expenses	-	-	-	-	-
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
95 Juvenile Justice Alternative	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER USES:					
8911 Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -
8000- TOTAL - OTHER USES	\$ -	\$ -	\$ -	\$ -	\$ -
6000 TOTAL - ALL EXPENDITURES	\$ 228,559	\$ 300,470	\$ 1,629,853	\$ 306,250	\$ 40,726
1100 Net (Revenues-Expenditures)	\$ -	\$ -	\$ -	\$ -	\$ -

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
SUPPLEMENTAL BUDGET FUNDS
FOR FISCAL YEAR 2011-2012**

	712	713	714	753	770
	Garza	Bentsen	Wermecke	Self Funded	Self Funded
	After School	After School	After School	Insurance	Workers
	Care	Care	Care	Fund	Compensation
ESTIMATED REVENUES:					
5700 Local					
5711 Taxes Current Year Levy	\$ -	\$ -	\$ -	\$ -	\$ -
5712 Taxes Prior Years	-	-	-	-	-
5719 Penalties, Interest \$ Other Tax Revenues	-	-	-	-	-
5739 Tuition and Fees	-	-	-	-	-
5742 Interest Income	-	-	-	-	-
5743 Rent	-	-	-	-	-
5749 Other Revenue from Local Sources	27,812	33,612	30,866	55,000	-
5751 Food Service Activity	-	-	-	-	-
5753 Extra/Cocurricular Activities-Other than Athletics	-	-	-	-	-
5755 Service Revenues	-	-	-	-	-
5754 Interfund service provided and used Interfund Transactio	-	-	-	5,865,500	500,000
5751 Food Service Activity	-	-	-	-	-
5769 Miscellaneous Revenues from Intermediate Sources	-	-	-	250,000	-
5700 TOTAL LOCAL	\$ 27,812	\$ 33,612	\$ 30,866	\$ 6,170,500	\$ 500,000
5800 State					
5811-12 Per Capita-Foundation Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
5819 Other Foundation School Program Revenue	-	-	-	-	-
5829 State Program Revenues	-	-	-	-	-
5831 Teacher Retirement On-Behalf Payments	1,823	2,049	1,550	-	-
5842 Shared Services Arrangement	-	-	-	-	-
5800 TOTAL STATE	\$ 1,823	\$ 2,049	\$ 1,550	\$ -	\$ -
5900 Federal					
5921 National School Breakfast and Lunch Program	\$ -	\$ -	\$ -	\$ -	\$ -
5923 Donated Commodities	-	-	-	-	-
5929 Federal Revenue Distributed By TEA	-	-	-	-	-
5931 SHARS	-	-	-	-	-
5932 MAC	-	-	-	-	-
5941 Impact Aid	-	-	-	-	-
5952 Shared Services Arrangements	-	-	-	-	-
5900 TOTAL FEDERAL	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER RESOURCES:					
7915 Transfer-in	\$ -	\$ -	\$ -	\$ -	\$ -
7955 Interest Income	-	-	-	4,500	-
7000- TOTAL - OTHER RESOURCES	\$ -	\$ -	\$ -	\$ 4,500	\$ -
5000 Total Estimated Revenues	\$ 29,635	\$ 35,661	\$ 32,416	\$ 6,175,000	\$ 500,000

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
SUPPLEMENTAL BUDGET FUNDS
FOR FISCAL YEAR 2011-2012**

	712 Garza After School Care	713 Bentsen After School Care	714 Wernecke After School Care	753 Self Funded Insurance Fund	770 Self Funded Workers Compensation
APPROPRIATED EXPENDITURES					
11 Instruction					
6100 Payroll Costs	\$ -	\$ 11,080	\$ 7,203	\$ -	\$ -
6200 Professional & Contracted Services	-	-	-	-	-
6300 Supplies and Materials	3,000	4,000	4,000	-	-
6400 Other Operating Expenses	250	2,000	-	-	-
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
11- Total Instruction	\$ 3,250	\$ 17,080	\$ 11,203	\$ -	\$ -
12 Instructional Resources and Media					
6100 Payroll Costs	\$ -	\$ -	\$ -	\$ -	\$ -
6200 Professional & Contracted Services	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-
6400 Other Operating Expenses	-	-	-	-	-
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
12 Total Instructional Resources and Media	\$ -	\$ -	\$ -	\$ -	\$ -
13 Curriculum and Instructional Staff Development					
6100 Payroll Costs	\$ -	\$ -	\$ -	\$ -	\$ -
6200 Professional & Contracted Services	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-
6400 Other Operating Expenses	-	-	-	-	-
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
13 Total Curriculum & Instruct. Staff Development	\$ -	\$ -	\$ -	\$ -	\$ -

SHARYLAND INDEPENDENT SCHOOL DISTRICT
 SUPPLEMENTAL BUDGET FUNDS
 FOR FISCAL YEAR 2011-2012

	712 Garza After School Care	713 Bentsen After School Care	714 Wernecke After School Care	753 Self Funded Insurance Fund	770 Self Funded Workers Compensation
21 Instructional Administration					
6100 Payroll Costs	\$ -	\$ -	\$ -	-	-
6200 Professional & Contracted Services	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-
6400 Other Operating Expenses	-	-	-	-	-
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
21 Total Instructional Administration	\$ -	\$ -	\$ -	-	-

23 School Administration					
6100 Payroll Costs	\$ -	\$ -	6,000	\$ -	-
6200 Professional & Contracted Services	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-
6400 Other Operating Expenses	-	-	-	-	-
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
23 Total School Administration	\$ -	\$ -	6,000	\$ -	-

31 Guidance Counseling Services					
6100 Payroll Costs	\$ -	\$ -	\$ -	-	-
6200 Professional & Contracted Services	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-
6400 Other Operating Expenses	-	-	-	-	-
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
31 Total Guidance Counseling Services	\$ -	\$ -	\$ -	-	-

SHARYLAND INDEPENDENT SCHOOL DISTRICT
 SUPPLEMENTAL BUDGET FUNDS
 FOR FISCAL YEAR 2011-2012

	712 Garza After School Care	713 Bentsen After School Care	714 Wernecke After School Care	753 Self Funded Insurance Fund	770 Self Funded Workers Compensation
32 Social Work Services					
6100 Payroll Costs	\$ -	\$ -	\$ -	-	-
6200 Professional & Contracted Services	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-
6400 Other Operating Expenses	-	-	-	-	-
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
32 Social Work Services	\$ -	\$ -	\$ -	-	-
33 Health Services					
6100 Payroll Costs	\$ -	\$ -	\$ -	-	-
6200 Professional & Contracted Services	-	-	-	314,000	20,000
6300 Supplies and Materials	-	-	-	-	-
6400 Other Operating Expenses	-	-	-	5,861,000	480,000
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
33 Total Health Services	\$ -	\$ -	\$ -	6,175,000	500,000
34 Student Transportation					
6100 Payroll Costs	\$ -	\$ -	\$ -	-	-
6200 Professional & Contracted Services	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-
6400 Other Operating Expenses	-	-	-	-	-
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
34 Total Student Transportation	\$ -	\$ -	\$ -	-	-

SHARYLAND INDEPENDENT SCHOOL DISTRICT
 SUPPLEMENTAL BUDGET FUNDS
 FOR FISCAL YEAR 2011-2012

	712 Garza After School Care	713 Bentsen After School Care	714 Wernecke After School Care	753 Self Funded Insurance Fund	770 Self Funded Workers Compensation
35 Food Services					
6100 Payroll Costs	\$ -	\$ -	\$ -	\$ -	\$ -
6200 Professional & Contracted Services	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-
6400 Other Operating Expenses	-	-	-	-	-
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
35 Total Food Services	\$ -	\$ -	\$ -	\$ -	\$ -
36 Co/Extracurricular Activities					
6100 Payroll Costs	\$ -	\$ -	\$ -	\$ -	\$ -
6200 Professional & Contracted Services	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-
6400 Other Operating Expenses	-	-	-	-	-
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
36 Total Co/Extracurricular Activities	\$ -	\$ -	\$ -	\$ -	\$ -
41 General Administration					
6100 Payroll Costs	\$ -	\$ -	\$ -	\$ -	\$ -
6200 Professional & Contracted Services	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-
6400 Other Operating Expenses	-	-	-	-	-
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
41 Total General Administration	\$ -	\$ -	\$ -	\$ -	\$ -

SHARYLAND INDEPENDENT SCHOOL DISTRICT
 SUPPLEMENTAL BUDGET FUNDS
 FOR FISCAL YEAR 2011-2012

	712	713	714	753	770
	Garza	Bentzen	Wernecke	Self Funded	Self Funded
	After School	After School	After School	Insurance	Workers
	Care	Care	Care	Fund	Compensation
51 Plant Maintenance and Operation					
6100 Payroll Costs	\$ -	\$ -	\$ -	\$ -	\$ -
6200 Professional & Contracted Services	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-
6400 Other Operating Expenses	-	-	-	-	-
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
51 Total Plant Maintenance and Operation	\$ -	\$ -	\$ -	\$ -	\$ -
52 Security and Monitoring Services					
6100 Payroll Costs	\$ -	\$ -	\$ -	\$ -	\$ -
6200 Professional & Contracted Services	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-
6400 Other Operating Expenses	-	-	-	-	-
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
52 Total Security and Monitoring Services	\$ -	\$ -	\$ -	\$ -	\$ -
53 Data Processing Services					
6100 Payroll Costs	\$ -	\$ -	\$ -	\$ -	\$ -
6200 Professional & Contracted Services	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-
6400 Other Operating Expenses	-	-	-	-	-
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
53 Total Data Processing Services	\$ -	\$ -	\$ -	\$ -	\$ -

SHARYLAND INDEPENDENT SCHOOL DISTRICT
 SUPPLEMENTAL BUDGET FUNDS
 FOR FISCAL YEAR 2011-2012

	712 Garza After School Care	713 Bentsen After School Care	714 Wernecke After School Care	753 Self Funded Insurance Fund	770 Self Funded Workers Compensation
61 Community Services					
6100 Payroll Costs	\$ 26,385	\$ 18,581	\$ 15,213	-	-
6200 Professional & Contracted Services	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-
6400 Other Operating Expenses	-	-	-	-	-
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
61 Total Community Services	\$ 26,385	\$ 18,581	\$ 15,213	\$ -	\$ -
71 Debt Services					
7100 Payroll Costs	\$ -	\$ -	\$ -	-	-
7200 Professional & Contracted Services	-	-	-	-	-
7300 Supplies and Materials	-	-	-	-	-
7400 Other Operating Expenses	-	-	-	-	-
7500 Debt Service	-	-	-	-	-
7600 Capital Outlay	-	-	-	-	-
71 Total Debt Services	\$ -	\$ -	\$ -	\$ -	\$ -
81 Facilities Acquisition and Construction					
8100 Payroll Costs	\$ -	\$ -	\$ -	-	-
8200 Professional & Contracted Services	-	-	-	-	-
8300 Supplies and Materials	-	-	-	-	-
8400 Other Operating Expenses	-	-	-	-	-
8500 Debt Service	-	-	-	-	-
8600 Capital Outlay	-	-	-	-	-
81 Total Facilities Acquisition and Construction	\$ -	\$ -	\$ -	\$ -	\$ -

SHARYLAND INDEPENDENT SCHOOL DISTRICT
 SUPPLEMENTAL BUDGET FUNDS
 FOR FISCAL YEAR 2011-2012

	712	713	714	753	770
	Garza	Bentsen	Wernecke	Self Funded	Self Funded
	After School	After School	After School	Insurance	Workers
	Care	Care	Care	Fund	Compensation
95 Juvenile Justice Alternative					
6100 Payroll Costs	\$ -	\$ -	\$ -	\$ -	\$ -
6200 Professional & Contracted Services	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-
6400 Other Operating Expenses	-	-	-	-	-
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
95 Juvenile Justice Alternative	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER USES:					
8911 Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -
8000- TOTAL - OTHER USES	\$ -	\$ -	\$ -	\$ -	\$ -
6000 TOTAL - ALL EXPENDITURES	\$ 29,635	\$ 35,661	\$ 32,416	\$ 6,175,000	\$ 500,000
1100 Net (Revenues-Expenditures)	\$ -	\$ -	\$ -	\$ -	\$ -