



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 2012-2013

August 28, 2012

Sharyland Independent School District
Official School District Budget
Summary of all Funds
2012 - 2013

FUND NO.	DESCRIPTION	ESTIMATED REVENUES	OTHER SOURCE	BUDGET REVENUES	BUDGET EXPENDITURES	DIFFERENCE
161	School Health and Related Services	\$ 371,001	\$ 11,712	\$ 382,713	\$ 382,713	\$ -
163	Principals Funds	80,530	-	80,530	80,530	-
173	Library Funds	84,550	-	84,550	84,550	-
181	Score Board Production	10,000	-	10,000	10,000	-
183	Athletic Fund	156,068	2,619,524	2,775,592	2,775,592	-
184	Music Fund	11,064	573,918	584,982	584,982	-
188	SISD-Bridges	7,055	148,211	155,266	155,266	-
189	SISD-Options	2,552	55,782	58,334	58,334	-
191	High School Allotment Fund	795,580	-	795,580	795,580	-
199	General Fund	72,344,784	-	72,344,784	72,344,784	-
	Sub Total for General Fund	\$ 73,863,184	\$ 3,409,147	\$ 77,272,331	\$ 77,272,331	\$ -
240	Food Service Fund	\$ 4,996,334	\$ -	\$ 4,996,334	\$ 4,996,334	\$ -
599	Debt Service	7,655,771	-	7,655,771	7,655,771	-
	Sub Total for Other Funds	\$ 12,652,105	\$ -	\$ 12,652,105	\$ 12,652,105	\$ -
	Total Official Budget	\$ 86,515,289	\$ 3,409,147	\$ 89,924,436	\$ 89,924,436	\$ -
	Supplemental Budget					
211	ESEA, Title I, Part A-Improving Basic Prog.	\$ 1,782,963	\$ -	\$ 1,782,963	\$ 1,782,963	\$ -
212	ESEA, Title I, Part C-Ed. Of Migratory Child	136,664	-	136,664	136,664	-
224	IDEA-Part B, Formula & Cap Bldg & Improv	1,185,581	-	1,185,581	1,185,581	-
225	IDEA-Part B, Preschool	12,523	-	12,523	12,523	-
244	Vocational Education - Basic Grant	98,256	-	98,256	98,256	-
255	Title II, Part A, TPTR	245,772	-	245,772	245,772	-
263	Title III, Part A, LEP	703,519	-	703,519	703,519	-
461	Campus Activity Funds	208,000	-	208,000	208,000	-
711	Shary After School Care	46,779	-	46,779	46,779	-
712	Garza After School Care	24,589	-	24,589	24,589	-
713	Bentsen After School Care	38,138	-	38,138	38,138	-
714	Wernecke After School Care	36,430	-	36,430	36,430	-
752	SISD Print Shop	-	40,000	40,000	40,000	-
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	\$ 10,694,214	\$ 540,000	\$ 11,234,214	\$ 11,234,214	\$ -
	GRAND TOTAL	\$ 97,209,503	\$ 3,949,147	\$ 101,158,650	\$ 101,158,650	\$ -

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
OFFICIAL BUDGET
FOR FISCAL YEAR 2012-2013
(With Official 2011-2012
Memorandum Totals)**

	199 General Fund	240 Food Service Fund	599 Debt Service Fund	Memo Totals	2011-2012 Memo Totals
ESTIMATED REVENUES:					
5700 Local					
5711 Taxes Current Year Levy	\$ 25,061,400	\$ -	\$ 5,915,936	\$ 30,977,336	\$ 27,621,000
5712 Taxes Prior Years	1,400,000	-	200,000	1,600,000	1,400,000
5719 Penalties, Interest & Other Tax Revenues	600,000	-	75,000	675,000	675,000
5739 Tuition and Fees	10,000	-	-	10,000	-
5742 Interest Income	58,700	1,000	20,500	80,200	90,200
5743 Rent	-	-	-	-	-
5749 Other Revenue from Local Sources	307,580	2,800	-	310,380	299,380
5751 Food Service Activity	-	1,683,837	-	1,683,837	1,652,782
5752 Athletic Activities	100,000	-	-	100,000	100,000
5753 Extra/Cocurricular Activities-Other than Athletics	-	-	-	-	-
5769 Misc. Revenues from Intermediate Sources	324,443	-	-	324,443	318,323
5700 TOTAL LOCAL	\$ 27,862,123	\$ 1,687,637	\$ 6,211,436	\$ 35,761,196	\$ 32,156,685
5800 State					
5811 Per Capita Apportionment	\$ 4,042,706	\$ -	\$ -	\$ 4,042,706	\$ 2,328,840
5812 Foundation School Program Act Entitlements	38,798,575	-	-	38,798,575	39,774,040
5829 State Program Revenues	25,000	-	1,444,335	1,469,335	1,640,629
5831 Teacher Retirement On-Behalf Payments	2,659,780	-	-	2,659,780	2,764,407
5800 TOTAL STATE	\$ 45,526,061	\$ -	\$ 1,444,335	\$ 46,970,396	\$ 46,507,916
5900 Federal					
5921 School Breakfast Program	\$ -	\$ 510,375	\$ -	\$ 510,375	\$ 500,368
5922 National School Lunch Program	-	2,498,322	-	2,498,322	2,449,336
5923 Donated Commodities	-	300,000	-	300,000	300,269
5929 Federal Revenues Distributed by TEA	75,000	-	-	75,000	75,000
5931 SHARS	350,000	-	-	350,000	350,000
5949 Indirect Cost Revenue	50,000	-	-	50,000	50,000
5900 TOTAL FEDERAL	\$ 475,000	\$ 3,308,697	\$ -	\$ 3,783,697	\$ 3,724,973
Other Resources					
7915 Transfer-In	\$ 3,409,147	\$ -	\$ -	\$ 3,409,147	\$ 3,397,684
5010 Fund Balance	-	-	-	-	-
7000- TOTAL - OTHER RESOURCES	\$ 3,409,147	\$ -	\$ -	\$ 3,409,147	\$ 3,397,684
5000 Total Estimated Revenues	\$ 77,272,331	\$ 4,996,334	\$ 7,655,771	\$ 89,924,436	\$ 85,787,258

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
OFFICIAL BUDGET
FOR FISCAL YEAR 2012-2013
(With Official 2011-2012
Memorandum Totals)**

	199 General Fund	240 Food Service Fund	599 Debt Service Fund	Memo Totals	2011-2012 Memo Totals
APPROPRIATED EXPENDITURES					
11 Instruction					
6100 Payroll Costs	\$ 39,970,872	\$ -	\$ -	\$ 39,970,872	\$ 38,023,506
6200 Professional & Contracted Services	519,688	-	-	519,688	632,558
6300 Supplies and Materials	2,879,402	-	-	2,879,402	2,625,295
6400 Other Operating Expenses	403,578	-	-	403,578	488,502
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	45,788	-	-	45,788	56,788
11- Total Instruction	\$ 43,819,328	\$ -	\$ -	\$ 43,819,328	\$ 41,826,649
12 Instructional Resources and Media					
6100 Payroll Costs	\$ 788,890	\$ -	\$ -	\$ 788,890	\$ 787,774
6200 Professional & Contracted Services	53,857	-	-	53,857	49,305
6300 Supplies and Materials	159,763	-	-	159,763	157,006
6400 Other Operating Expenses	27,386	-	-	27,386	26,555
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
12 Total Instructional Resources and Media	\$ 1,029,896	\$ -	\$ -	\$ 1,029,896	\$ 1,020,640
13 Curriculum and Instructional Staff Development					
6100 Payroll Costs	\$ 296,710	\$ -	\$ -	\$ 296,710	\$ 360,000
6200 Professional & Contracted Services	453,654	-	-	453,654	463,331
6300 Supplies and Materials	49,524	-	-	49,524	51,250
6400 Other Operating Expenses	132,799	-	-	132,799	137,035
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
13 Total Curriculum & Instruct. Staff Development	\$ 932,687	\$ -	\$ -	\$ 932,687	\$ 1,011,616

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
OFFICIAL BUDGET
FOR FISCAL YEAR 2012-2013
(With Official 2011-2012
Memorandum Totals)**

	199 General Fund	240 Food Service Fund	599 Debt Service Fund	Memo Totals	2011-2012 Memo Totals
21 Instructional Administration					
6100 Payroll Costs	\$ 1,314,081	\$ -	\$ -	\$ 1,314,081	\$ 1,112,657
6200 Professional & Contracted Services	42,184	-	-	42,184	54,220
6300 Supplies and Materials	54,320	-	-	54,320	59,320
6400 Other Operating Expenses	21,100	-	-	21,100	25,600
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
21 Total Instructional Administration	\$ 1,431,685	\$ -	\$ -	\$ 1,431,685	\$ 1,251,797
23 School Administration					
6100 Payroll Costs	\$ 3,597,714	\$ -	\$ -	\$ 3,597,714	\$ 3,589,600
6200 Professional & Contracted Services	53,166	-	-	53,166	52,200
6300 Supplies and Materials	136,803	-	-	136,803	84,410
6400 Other Operating Expenses	134,303	-	-	134,303	130,136
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
23 Total School Administration	\$ 3,921,986	\$ -	\$ -	\$ 3,921,986	\$ 3,856,346
31 Guidance Counseling Services					
6100 Payroll Costs	\$ 2,307,692	\$ -	\$ -	\$ 2,307,692	\$ 2,507,747
6200 Professional & Contracted Services	16,040	-	-	16,040	10,020
6300 Supplies and Materials	145,013	-	-	145,013	140,408
6400 Other Operating Expenses	36,700	-	-	36,700	34,100
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
31 Total Guidance Counseling Services	\$ 2,505,445	\$ -	\$ -	\$ 2,505,445	\$ 2,692,275

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FOR FISCAL YEAR 2012-2013
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	199 General Fund	240 Food Service Fund	599 Debt Service Fund	Memo Totals	2011-2012 Memo Totals
32 Social Work Services					
6100 Payroll Costs	\$ 33,541	\$ -	\$ -	\$ 33,541	\$ 33,569
6200 Professional & Contracted Services	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-
6400 Other Operating Expenses	-	-	-	-	-
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
32 Social Work Services	\$ 33,541	\$ -	\$ -	\$ 33,541	\$ 33,569
33 Health Services					
6100 Payroll Costs	\$ 507,112	\$ -	\$ -	\$ 507,112	\$ 493,417
6200 Professional & Contracted Services	3,171	-	-	3,171	3,495
6300 Supplies and Materials	16,500	-	-	16,500	16,800
6400 Other Operating Expenses	2,825	-	-	2,825	2,700
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
33 Total Health Services	\$ 529,608	\$ -	\$ -	\$ 529,608	\$ 516,412
34 Student Transportation					
6100 Payroll Costs	\$ 1,869,382	\$ -	\$ -	\$ 1,869,382	\$ 1,999,618
6200 Professional & Contracted Services	152,752	-	-	152,752	162,712
6300 Supplies and Materials	668,720	-	-	668,720	626,020
6400 Other Operating Expenses	14,300	-	-	14,300	8,500
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
34 Total Student Transportation	\$ 2,705,154	\$ -	\$ -	\$ 2,705,154	\$ 2,796,850

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	199 General Fund	240 Food Service Fund	599 Debt Service Fund	Memo Totals	2011-2012 Memo Totals
35 Food Services					
6100 Payroll Costs	\$ -	\$ 1,806,094	\$ -	\$ 1,806,094	\$ 1,910,946
6200 Professional & Contracted Services	-	17,472	-	17,472	10,820
6300 Supplies and Materials	-	2,874,868	-	2,874,868	2,691,929
6400 Other Operating Expenses	-	9,900	-	9,900	10,150
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	25,000	-	25,000	-
35 Total Food Services	\$ -	\$ 4,733,334	\$ -	\$ 4,733,334	\$ 4,623,845
36 Co/Extracurricular Activities					
6100 Payroll Costs	\$ 1,881,666	\$ -	\$ -	\$ 1,881,666	\$ 1,966,423
6200 Professional & Contracted Services	274,962	-	-	274,962	261,532
6300 Supplies and Materials	519,970	-	-	519,970	515,218
6400 Other Operating Expenses	1,317,331	-	-	1,317,331	1,285,142
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
36 Total Co/Extracurricular Activities	\$ 3,993,929	\$ -	\$ -	\$ 3,993,929	\$ 4,028,315
41 General Administration					
6100 Payroll Costs	\$ 1,549,842	\$ -	\$ -	\$ 1,549,842	\$ 1,540,066
6200 Professional & Contracted Services	273,952	-	-	273,952	281,460
6300 Supplies and Materials	133,650	-	-	133,650	134,600
6400 Other Operating Expenses	210,350	-	-	210,350	189,850
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
41 Total General Administration	\$ 2,167,794	\$ -	\$ -	\$ 2,167,794	\$ 2,145,976

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	199 General Fund	240 Food Service Fund	599 Debt Service Fund	Memo Totals	2011-2012 Memo Totals
51 Plant Maintenance and Operation					
6100 Payroll Costs	\$ 3,795,751	\$ -	\$ -	\$ 3,795,751	\$ 3,741,499
6200 Professional & Contracted Services	2,954,080	259,500	-	3,213,580	3,296,580
6300 Supplies and Materials	524,500	-	-	524,500	519,800
6400 Other Operating Expenses	453,500	-	-	453,500	455,000
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
51 Total Plant Maintenance and Operation	\$ 7,727,831	\$ 259,500	\$ -	\$ 7,987,331	\$ 8,012,879
52 Security and Monitoring Services					
6100 Payroll Costs	\$ -	\$ -	\$ -	\$ -	-
6200 Professional & Contracted Services	822,092	3,500	-	825,592	743,970
6300 Supplies and Materials	25,100	-	-	25,100	17,750
6400 Other Operating Expenses	2,500	-	-	2,500	2,500
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
52 Total Security and Monitoring Services	\$ 849,692	\$ 3,500	\$ -	\$ 853,192	\$ 764,220
53 Data Processing Services					
6100 Payroll Costs	\$ 380,097	\$ -	\$ -	\$ 380,097	\$ 402,235
6200 Professional & Contracted Services	6,502	-	-	6,502	8,300
6300 Supplies and Materials	141,400	-	-	141,400	141,700
6400 Other Operating Expenses	10,250	-	-	10,250	2,750
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	237,000	-	-	237,000	205,000
53 Total Data Processing Services	\$ 775,249	\$ -	\$ -	\$ 775,249	\$ 759,985

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
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FOR FISCAL YEAR 2012-2013
(With Official 2011-2012
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	199 General Fund	240 Food Service Fund	599 Debt Service Fund	Memo Totals	2011-2012 Memo Totals
61 Community Services					
6100 Payroll Costs	\$ -	\$ -	\$ -	\$ -	250
6200 Professional & Contracted Services	250	-	-	250	250
6300 Supplies and Materials	500	-	-	500	500
6400 Other Operating Expenses	500	-	-	500	500
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
61 Total Community Services	\$ 1,250	\$ -	\$ -	\$ 1,250	\$ 1,500
71 Debt Services					
6100 Payroll Costs	\$ -	\$ -	\$ -	\$ -	-
6200 Professional & Contracted Services	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-
6400 Other Operating Expenses	-	-	-	-	-
6500 Debt Service	1,058,109	-	7,655,771	8,713,880	6,651,700
6600 Capital Outlay	-	-	-	-	-
71 Total Debt Services	\$ 1,058,109	\$ -	\$ 7,655,771	\$ 8,713,880	\$ 6,651,700
81 Facilities Acquisition and Construction					
6100 Payroll Costs	\$ -	\$ -	\$ -	\$ -	-
6200 Professional & Contracted Services	-	-	-	-	5,000
6300 Supplies and Materials	-	-	-	-	-
6400 Other Operating Expenses	-	-	-	-	-
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
81 Total Facilities Acquisition and Construction	\$ -	\$ -	\$ -	\$ -	\$ 5,000

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
OFFICIAL BUDGET
FOR FISCAL YEAR 2012-2013
(With Official 2011-2012
Memorandum Totals)**

	199 General Fund	240 Food Service Fund	599 Debt Service Fund	Memo Totals	2011-2012 Memo Totals
95 Juvenile Justice Alternative					
6100 Payroll Costs	\$ -	\$ -	\$ -	\$ -	-
6200 Professional & Contracted Services	20,000	-	-	20,000	30,000
6300 Supplies and Materials	-	-	-	-	-
6400 Other Operating Expenses	-	-	-	-	-
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
95 Juvenile Justice Alternative	<u>\$ 20,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,000</u>	<u>\$ 30,000</u>
99 Other Governmental Charges					
6100 Payroll Costs	\$ -	\$ -	\$ -	\$ -	-
6200 Professional & Contracted Services	360,000	-	-	360,000	360,000
6300 Supplies and Materials	-	-	-	-	-
6400 Other Operating Expenses	-	-	-	-	-
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
95 Juvenile Justice Alternative	<u>\$ 360,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 360,000</u>	<u>\$ 360,000</u>
Other Uses					
8911 Transfer Out	\$ 3,409,147	\$ -	\$ -	\$ 3,409,147	3,397,684
8000- TOTAL - OTHER USES	<u>\$ 3,409,147</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,409,147</u>	<u>\$ 3,397,684</u>
6000 TOTAL - ALL EXPENDITURES	<u>\$ 77,272,331</u>	<u>\$ 4,996,334</u>	<u>\$ 7,655,771</u>	<u>\$ 89,924,436</u>	<u>\$ 85,787,258</u>
1100 Net (Revenues-Expenditures)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
SUPPLEMENTAL BUDGET FUNDS
FOR FISCAL YEAR 2012-2013**

		211 ESEA, Title I Part A, Improving Basic Programs	212 ESEA, Title I Part C -Ed of Migratory Children	224 IDEA-Part A Formula	225 IDEA-Part B Preschool	244 Career & Technology 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	1,782,963	136,664	1,185,581	12,523	98,256
5931	SHARS	-	-	-	-	-
5932	MAC	-	-	-	-	-
5941	Impact Aid	-	-	-	-	-
5952	Shared Services Arrangements	-	-	-	-	-
	5900 TOTAL FEDERAL	\$ 1,782,963	\$ 136,664	\$ 1,185,581	\$ 12,523	\$ 98,256
OTHER RESOURCES:						
7915	Transfer-in	\$ -	\$ -	\$ -	\$ -	\$ -
7955	Interest Income	-	-	-	-	-
	7000- TOTAL - OTHER RESOURCES	\$ -	\$ -	\$ -	\$ -	\$ -
5000	Total Estimated Revenues	\$ 1,782,963	\$ 136,664	\$ 1,185,581	\$ 12,523	\$ 98,256

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
SUPPLEMENTAL BUDGET FUNDS
FOR FISCAL YEAR 2012-2013**

	211 ESEA, Title I Part A, Improving Basic Programs	212 ESEA, Title I Part C -Ed of Migratory Children	224 IDEA-Part A Formula	225 IDEA-Part B Preschool	244 Career & Technology Basic Grant
APPROPRIATED EXPENDITURES					
11 Instruction					
6100 Payroll Costs	\$ 372,993	\$ 21,340	\$ 606,234	\$ -	-
6200 Professional & Contracted Services	15,620	56,000	153,000	-	500
6300 Supplies and Materials	248,340	18,647	87,581	2,000	48,956
6400 Other Operating Expenses	11,400	12,285	16,000	-	-
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	25,000	-	55,000	10,523	-
11- Total Instruction	\$ 673,353	\$ 108,272	\$ 917,815	\$ 12,523	\$ 49,456
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	\$ -	\$ -	\$ -	\$ -	4,000
6200 Professional & Contracted Services	89,000	-	-	-	-
6300 Supplies and Materials	6,500	-	-	-	-
6400 Other Operating Expenses	4,000	-	-	-	9,700
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
13 Total Curriculum & Instruct. Staff Development	\$ 99,500	\$ -	\$ -	\$ -	\$ 13,700

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
SUPPLEMENTAL BUDGET FUNDS
FOR FISCAL YEAR 2012-2013**

	211 ESEA, Title I Part A, Improving Basic Programs	212 ESEA, Title I Part C -Ed of Migratory Children	224 IDEA-Part A Formula	225 IDEA-Part B Preschool	244 Career & Technology Basic Grant
21 Instructional Administration					
6100 Payroll Costs	\$ 31,877	\$ 24,392	\$ -	\$ -	-
6200 Professional & Contracted Services	-	-	3,000	-	-
6300 Supplies and Materials	30,000	-	10,000	-	2,000
6400 Other Operating Expenses	7,000	2,000	7,000	-	1,000
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
21 Total Instructional Administration	\$ 68,877	\$ 26,392	\$ 20,000	\$ -	\$ 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	\$ 869,880	\$ -	\$ 243,766	\$ -	26,000
6200 Professional & Contracted Services	4,500	-	-	-	-
6300 Supplies and Materials	3,500	-	2,000	-	5,100
6400 Other Operating Expenses	4,900	-	2,000	-	1,000
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
31 Total Guidance Counseling Services	\$ 882,780	\$ -	\$ 247,766	\$ -	\$ 32,100

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
SUPPLEMENTAL BUDGET FUNDS
FOR FISCAL YEAR 2012-2013**

	211 ESEA, Title I Part A, Improving Basic Programs	212 ESEA, Title I Part C -Ed of Migratory Children	224 IDEA-Part A Formula	225 IDEA-Part B Preschool	244 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	4,316	-	-	-	-
6300 Supplies and Materials	4,750	-	-	-	-
6400 Other Operating Expenses	-	-	-	-	-
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
33 Total Health Services	\$ 9,066	\$ -	\$ -	\$ -	\$ -
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 2012-2013**

	211 ESEA, Title I Part A, Improving Basic Programs	212 ESEA, Title I Part C -Ed of Migratory Children	224 IDEA-Part A Formula	225 IDEA-Part B Preschool	244 Career & Technology 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 2012-2013**

	211 ESEA, Title I Part A, Improving Basic Programs	212 ESEA, Title I Part C -Ed of Migratory Children	224 IDEA-Part A Formula	225 IDEA-Part B Preschool	244 Career & Technology 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 2012-2013**

	211 ESEA, Title I Part A, Improving Basic Programs	212 ESEA, Title I Part C -Ed of Migratory Children	224 IDEA-Part A Formula	225 IDEA-Part B Preschool	244 Career & Technology Basic Grant
61 Community Services					
6100 Payroll Costs	\$ 2,000	\$ -	\$ -	\$ -	-
6200 Professional & Contracted Services	-	-	-	-	-
6300 Supplies and Materials	36,650	2,000	-	-	-
6400 Other Operating Expenses	8,108	-	-	-	-
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
61 Total Community Services	\$ 46,758	\$ 2,000	\$ -	\$ -	\$ -
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 2012-2013**

	211 ESEA, Title I Part A, Improving Basic Programs	212 ESEA, Title I Part C -Ed of Migratory Children	224 IDEA-Part A Formula	225 IDEA-Part B Preschool	244 Career & Technology 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	\$ 1,782,963	\$ 136,664	\$ 1,185,581	\$ 12,523	\$ 98,256
1100 Net (Revenues-Expenditures)	\$ -	\$ -	\$ -	\$ -	-

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
SUPPLEMENTAL BUDGET FUNDS
FOR FISCAL YEAR 2012-2013**

	255 Title II Part A TPTR	263 Title III Limited English Proficient	461 Campus Activity Funds	711 Shary After School Care	712 Garza 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	-	-	-	-	-
5751 Food Service Activity	-	-	-	44,564	23,247
5753 Extra/Cocurricular Activities-Other than Athletics	-	-	-	-	-
5755 Service Revenues	-	-	208,000	-	-
5754 Interfund service provided and used Interfund Transactio	-	-	-	-	-
5751 Food Service Activity	-	-	-	-	-
5769 Miscellaneous Revenues from Intermediate Sources	-	-	-	-	-
5700 TOTAL LOCAL	\$ -	\$ -	\$ 208,000	\$ 44,564	\$ 23,247
5800 State					
5811-12 Per Capita-Foundation Revenues	\$	-	\$	-	-
5819 Other Foundation School Program Revenue	-	-	-	-	-
5829 State Program Revenues	-	-	-	-	-
5831 Teacher Retirement On-Behalf Payments	-	-	-	2,215	1,342
5842 Shared Services Arrangement	-	-	-	-	-
5800 TOTAL STATE	\$ -	\$ -	\$ -	\$ 2,215	\$ 1,342
5900 Federal					
5921 National School Breakfast and Lunch Program	\$	-	\$	-	-
5923 Donated Commodities	-	-	-	-	-
5929 Federal Revenue Distributed By TEA	245,772	703,519	-	-	-
5931 SHARS	-	-	-	-	-
5932 MAC	-	-	-	-	-
5941 Impact Aid	-	-	-	-	-
5952 Shared Services Arrangements	-	-	-	-	-
5900 TOTAL FEDERAL	\$ 245,772	\$ 703,519	\$ -	\$ -	\$ -
OTHER RESOURCES:					
7915 Transfer-in	\$	-	\$	-	-
7955 Interest Income	-	-	-	-	-
7000- TOTAL - OTHER RESOURCES	\$ -	\$ -	\$ -	\$ -	\$ -
5000 Total Estimated Revenues	\$ 245,772	\$ 703,519	\$ 208,000	\$ 46,779	\$ 24,589

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
SUPPLEMENTAL BUDGET FUNDS
FOR FISCAL YEAR 2012-2013**

	255 Title II Part A TPTR	263 Title III Limited English Proficient	461 Campus Activity Funds	711 Shary After School Care	712 Garza After School Care
APPROPRIATED EXPENDITURES					
11 Instruction					
6100 Payroll Costs	\$ 167,640	\$ 302,819	\$ -	\$ -	-
6200 Professional & Contracted Services	42,142	163,385	-	-	-
6300 Supplies and Materials	14,140	237,315	5,000	10,000	3,000
6400 Other Operating Expenses	-	-	3,500	2,000	500
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
11- Total Instruction	\$ 223,922	\$ 703,519	\$ 8,500	\$ 12,000	\$ 3,500
12 Instructional Resources and Media					
6100 Payroll Costs	\$ -	\$ -	\$ -	\$ -	-
6200 Professional & Contracted Services	-	-	250	-	-
6300 Supplies and Materials	-	-	250	-	-
6400 Other Operating Expenses	-	-	250	-	-
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
12 Total Instructional Resources and Media	\$ -	\$ -	\$ 750	\$ -	\$ -
13 Curriculum and Instructional Staff Development					
6100 Payroll Costs	\$ 9,850	\$ -	\$ -	\$ -	-
6200 Professional & Contracted Services	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-
6400 Other Operating Expenses	12,000	-	-	-	-
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
13 Total Curriculum & Instruct. Staff Development	\$ 21,850	\$ -	\$ -	\$ -	\$ -

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
SUPPLEMENTAL BUDGET FUNDS
FOR FISCAL YEAR 2012-2013**

	255 Title II Part A TPTR	263 Title III Limited English Proficient	461 Campus Activity Funds	711 Shary After School Care	712 Garza After School Care
21 Instructional Administration					
6100 Payroll Costs	\$ -	\$ -	\$ -	\$ -	-
6200 Professional & Contracted Services	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-
6400 Other Operating Expenses	-	-	500	-	-
6500 Debt Service	-	-	2,500	-	-
6600 Capital Outlay	-	-	-	-	-
21 Total Instructional Administration	\$ -	\$ -	\$ 3,000	\$ -	\$ -
23 School Administration					
6100 Payroll Costs	\$ -	\$ -	\$ -	\$ -	-
6200 Professional & Contracted Services	-	-	-	-	-
6300 Supplies and Materials	-	-	13,500	-	-
6400 Other Operating Expenses	-	-	43,750	-	-
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
23 Total School Administration	\$ -	\$ -	\$ 57,250	\$ -	\$ -
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 2012-2013**

	255 Title II Part A TPTR	263 Title III Limited English Proficient	461 Campus Activity Funds	711 Shary After School Care	712 Garza 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	-	-	500	-	-
6400 Other Operating Expenses	-	-	500	-	-
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
34 Total Student Transportation	\$ -	\$ -	\$ 1,000	\$ -	-

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
SUPPLEMENTAL BUDGET FUNDS
FOR FISCAL YEAR 2012-2013**

	255 Title II Part A TPTR	263 Title III Limited English Proficient	461 Campus Activity Funds	711 Shary After School Care	712 Garza After School Care
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	-	-	1,500	-	-
6300 Supplies and Materials	-	-	68,750	-	-
6400 Other Operating Expenses	-	-	50,750	-	-
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
36 Total Co/Extracurricular Activities	\$ -	\$ -	\$ 121,000	\$ -	-
41 General Administration					
6100 Payroll Costs	\$ -	\$ -	\$ -	\$ -	-
6200 Professional & Contracted Services	-	-	-	-	-
6300 Supplies and Materials	-	-	4,500	-	-
6400 Other Operating Expenses	-	-	11,000	-	-
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
41 Total General Administration	\$ -	\$ -	\$ 15,500	\$ -	-

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
SUPPLEMENTAL BUDGET FUNDS
FOR FISCAL YEAR 2012-2013**

	255 Title II Part A TPTR	263 Title III Limited English Proficient	461 Campus Activity Funds	711 Shary After School Care	712 Garza After School Care
51 Plant Maintenance and Operation					
6100 Payroll Costs	\$ -	\$ -	\$ -	\$ -	-
6200 Professional & Contracted Services	-	-	-	-	-
6300 Supplies and Materials	-	-	500	-	-
6400 Other Operating Expenses	-	-	500	-	-
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 2012-2013**

	255 Title II Part A TPTR	263 Title III Limited English Proficient	461 Campus Activity Funds	711 Shary After School Care	712 Garza After School Care
61 Community Services					
6100 Payroll Costs	\$ -	\$ -	\$ -	\$ 34,779	\$ 21,089
6200 Professional & Contracted Services	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-
6400 Other Operating Expenses	-	-	-	-	-
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
61 Total Community Services	\$ -	\$ -	\$ -	\$ 34,779	\$ 21,089
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 2012-2013**

	255 Title II Part A TPTR	263 Title III Limited English Proficient	461 Campus Activity Funds	711 Shary After School Care	712 Garza 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	\$ 245,772	\$ 703,519	\$ 208,000	\$ 46,779	\$ 24,589
1100 Net (Revenues-Expenditures)	\$ -	\$ -	\$ -	\$ -	-

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
SUPPLEMENTAL BUDGET FUNDS
FOR FISCAL YEAR 2012-2013**

		<u>713</u> <u>Bentsen</u> <u>After School</u> <u>Care</u>	<u>714</u> <u>Wernecke</u> <u>After School</u> <u>Care</u>	<u>752</u> <u>SISD</u> <u>Print</u> <u>Shop</u>	<u>753</u> <u>Self Funded</u> <u>Insurance</u> <u>Fund</u>	<u>770</u> <u>Self Funded</u> <u>Workers</u> <u>Compensation</u>
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	36,825	34,789	40,000	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	\$ 36,825	\$ 34,789	\$ 40,000	\$ 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	1,313	1,641	-	-	-
5842	Shared Services Arrangement	-	-	-	-	-
	5800 TOTAL STATE	\$ 1,313	\$ 1,641	\$ -	\$ -	\$ -
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	\$ 38,138	\$ 36,430	\$ 40,000	\$ 6,175,000	\$ 500,000

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
SUPPLEMENTAL BUDGET FUNDS
FOR FISCAL YEAR 2012-2013**

	<u>713 Bentsen After School Care</u>	<u>714 Wernecke After School Care</u>	<u>752 SISD Print Shop</u>	<u>753 Self Funded Insurance Fund</u>	<u>770 Self Funded Workers Compensation</u>
APPROPRIATED EXPENDITURES					
11 Instruction					
6100 Payroll Costs	\$ -	\$ -	\$ 5,000	\$ -	-
6200 Professional & Contracted Services	-	-	28,950	-	-
6300 Supplies and Materials	4,000	4,000	6,000	-	-
6400 Other Operating Expenses	2,000	-	-	-	-
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
11- Total Instruction	<u>\$ 6,000</u>	<u>\$ 4,000</u>	<u>\$ 39,950</u>	<u>\$ -</u>	<u>-</u>
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	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>
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	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
SUPPLEMENTAL BUDGET FUNDS
FOR FISCAL YEAR 2012-2013**

	713 Bentsen After School Care	714 Wernecke After School Care	752 SISD Print Shop	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	\$ -	\$ -	\$ -	\$ -	-
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	\$ -	\$ -	\$ -	\$ -	-
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 2012-2013**

	713 Bentsen After School Care	714 Wernecke After School Care	752 SISD Print Shop	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	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>
33 Health Services					
6100 Payroll Costs	\$ -	\$ -	\$ -	\$ -	-
6200 Professional & Contracted Services	-	-	-	1,298,000	45,000
6300 Supplies and Materials	-	-	-	-	-
6400 Other Operating Expenses	-	-	-	4,877,000	455,000
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
33 Total Health Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>6,175,000</u>	<u>500,000</u>
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	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
SUPPLEMENTAL BUDGET FUNDS
FOR FISCAL YEAR 2012-2013**

	713 Bentsen After School Care	714 Wernecke After School Care	752 SISD Print Shop	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	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>
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	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>
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	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
SUPPLEMENTAL BUDGET FUNDS
FOR FISCAL YEAR 2012-2013**

	713 Bentsen After School Care	714 Wernecke After School Care	752 SISD Print Shop	753 Self Funded Insurance Fund	770 Self Funded Workers Compensation
51 Plant Maintenance and Operation					
6100 Payroll Costs	\$ -	\$ -	\$ -	\$ -	-
6200 Professional & Contracted Services	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-
6400 Other Operating Expenses	-	-	50	-	-
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
51 Total Plant Maintenance and Operation	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50</u>	<u>\$ -</u>	<u>-</u>
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	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>
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	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
SUPPLEMENTAL BUDGET FUNDS
FOR FISCAL YEAR 2012-2013**

	713 Bentsen After School Care	714 Wernecke After School Care	752 SISD Print Shop	753 Self Funded Insurance Fund	770 Self Funded Workers Compensation
61 Community Services					
6100 Payroll Costs	\$ 32,138	\$ 32,430	\$ -	\$ -	-
6200 Professional & Contracted Services	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-
6400 Other Operating Expenses	-	-	-	-	-
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
61 Total Community Services	<u>\$ 32,138</u>	<u>\$ 32,430</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>
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	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>
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	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
SUPPLEMENTAL BUDGET FUNDS
FOR FISCAL YEAR 2012-2013**

	713 Bentsen After School Care	714 Wernecke After School Care	752 SISD Print Shop	753 Self Funded Insurance Fund	770 Self Funded Workers 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	\$ 38,138	\$ 36,430	\$ 40,000	\$ 6,175,000	\$ 500,000
1100 Net (Revenues-Expenditures)	\$ -	\$ -	\$ -	\$ -	\$ -