



SHARYLAND
INDEPENDENT SCHOOL DISTRICT
Excellence is our Tradition

Official School District Budget

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

Fiscal Year 2018-2019

June 18, 2018

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
OFFICIAL BUDGET
FOR FISCAL YEAR 2018-2019
(With Official 2017-2018
Memorandum Totals)**

	100-199	240	599	2018-2019	2017-2018
	General	Food	Debt	Memo	Memo
	Funds	Service	Service	Totals	Totals
	_____	_____	_____	_____	_____
ESTIMATED REVENUES:					
5700 Local					
5711 Taxes Current Year Levy	\$ 35,899,362	\$ -	\$ 6,305,401	\$ 42,204,763	\$ 41,634,903
5712 Taxes Prior Years	700,000	-	100,000	800,000	800,000
5719 Penalties, Interest & Other Tax Revenues	500,000	-	75,000	575,000	575,000
5737 Testing Fees	15,000	-	-	15,000	14,000
5738 Tuition and Fees STC	25,000	-	-	25,000	-
5739 Tuition and Fees	22,000	-	-	22,000	27,000
5742 Interest Income	137,000	1,000	2,500	140,500	62,000
5743 Rent	2,000	-	-	2,000	-
5749 Other Revenue from Local Sources	552,707	-	-	552,707	634,300
5751 Food Service Activity	-	1,201,928	-	1,201,928	1,241,641
5752 Athletic Activities	196,000	-	-	196,000	176,000
5753 Extra/Cocurricular Activities-Other than Athletics	-	-	-	-	-
5769 Misc. Revenues from Intermediate Sources	-	-	-	-	-
5700 TOTAL LOCAL	\$ 38,049,069	\$ 1,202,928	\$ 6,482,901	\$ 45,734,898	\$ 45,164,844
5800 State					
5811 Per Capita Apportionment	\$ 4,331,484	\$ -	\$ -	\$ 4,331,484	\$ 1,908,360
5812 Foundation School Program Act Entitlements	42,446,628	-	-	42,446,628	44,608,028
5829 State Program Revenues	-	33,000	1,115,854	1,148,854	728,589
5831 Teacher Retirement On-Behalf Payments	3,947,670	-	-	3,947,670	3,715,540
5800 TOTAL STATE	\$ 50,725,782	\$ 33,000	\$ 1,115,854	\$ 51,874,636	\$ 50,960,517
5900 Federal					
5921 School Breakfast Program	\$ -	\$ 721,000	\$ -	\$ 721,000	\$ 538,000
5922 National School Lunch Program	-	3,165,000	-	3,165,000	3,454,290
5923 Donated Commodities	-	75,000	-	75,000	75,000
5928 CACFP - Supper	-	1,031,013	-	1,031,013	750,000
5929 Federal Revenues Distributed by TEA	125,000	-	-	125,000	125,000
5931 SHARS	919,052	-	-	919,052	950,000
5949 Indirect Cost Revenue	70,000	-	-	70,000	50,000
5900 TOTAL FEDERAL	\$ 1,114,052	\$ 4,992,013	\$ -	\$ 6,106,065	\$ 5,942,290
Other Resources					
7912 Sale of Property	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ 2,500
7915 Transfer-in	6,595,989	-	-	6,595,989	-
5010 Fund Balance	-	-	687,285	687,285	-
7000- TOTAL - OTHER RESOURCES	\$ 6,598,489	\$ -	\$ 687,285	\$ 7,285,774	\$ 2,500

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
OFFICIAL BUDGET
FOR FISCAL YEAR 2018-2019
(With Official 2017-2018
Memorandum Totals)**

	100-199 General Funds	240 Food Service Fund	599 Debt Service Fund	2018-2019 Memo Totals	2017-2018 Memo Totals
5000 Total Estimated Revenues	\$ 96,487,392	\$ 6,227,941	\$ 8,286,040	\$ 111,001,373	\$ 102,070,151

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
OFFICIAL BUDGET
FOR FISCAL YEAR 2018-2019
(With Official 2017-2018
Memorandum Totals)**

	100-199 General Funds	240 Food Service Fund	599 Debt Service Fund	2018-2019 Memo Totals	2017-2018 Memo Totals
APPROPRIATED EXPENDITURES					
11 Instruction					
6100 Payroll Costs	\$ 46,218,080	\$ -	\$ -	\$ 46,218,080	\$ 46,796,917
6200 Professional & Contracted Services	626,739	-	-	626,739	719,627
6300 Supplies and Materials	2,363,964	-	-	2,363,964	3,593,120
6400 Other Operating Expenses	658,750	-	-	658,750	586,666
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	64,299	-	-	64,299	70,000
11- Total Instruction	\$ 49,931,832	\$ -	\$ -	\$ 49,931,832	\$ 51,766,330
12 Instructional Resources and Media					
6100 Payroll Costs	\$ 862,530	\$ -	\$ -	\$ 862,530	\$ 856,335
6200 Professional & Contracted Services	64,718	-	-	64,718	47,721
6300 Supplies and Materials	84,882	-	-	84,882	88,496
6400 Other Operating Expenses	27,624	-	-	27,624	22,606
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	7,493	-	-	7,493	-
12 Total Instructional Resources and Media	\$ 1,047,247	\$ -	\$ -	\$ 1,047,247	\$ 1,015,158
13 Curriculum and Instructional Staff Development					
6100 Payroll Costs	\$ 367,440	\$ -	\$ -	\$ 367,440	\$ 255,500
6200 Professional & Contracted Services	137,535	-	-	137,535	341,000
6300 Supplies and Materials	60,500	-	-	60,500	75,250
6400 Other Operating Expenses	135,503	-	-	135,503	141,618
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
13 Total Curriculum & Instruct. Staff Development	\$ 700,978	\$ -	\$ -	\$ 700,978	\$ 813,368

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
OFFICIAL BUDGET
FOR FISCAL YEAR 2018-2019
(With Official 2017-2018
Memorandum Totals)**

	100-199	240	599	2018-2019	2017-2018
	General	Food	Debt	Memo	Memo
	Funds	Service	Service	Totals	Totals
	Fund	Fund	Fund		
21 Instructional Administration					
6100 Payroll Costs	\$ 1,858,018	\$ -	\$ -	\$ 1,858,018	\$ 1,682,959
6200 Professional & Contracted Services	105,635	-	-	105,635	58,700
6300 Supplies and Materials	76,600	-	-	76,600	173,100
6400 Other Operating Expenses	90,500	-	-	90,500	67,200
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
21 Total Instructional Administration	\$ 2,130,753	\$ -	\$ -	\$ 2,130,753	\$ 1,981,959
23 School Administration					
6100 Payroll Costs	\$ 4,900,269	\$ -	\$ -	\$ 4,900,269	\$ 3,948,644
6200 Professional & Contracted Services	63,418	-	-	63,418	52,850
6300 Supplies and Materials	116,604	-	-	116,604	141,346
6400 Other Operating Expenses	279,425	-	-	279,425	152,652
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
23 Total School Administration	\$ 5,359,716	\$ -	\$ -	\$ 5,359,716	\$ 4,295,492
31 Guidance Counseling Services					
6100 Payroll Costs	\$ 2,999,842	\$ -	\$ -	\$ 2,999,842	\$ 2,898,467
6200 Professional & Contracted Services	10,445	-	-	10,445	10,014
6300 Supplies and Materials	173,055	-	-	173,055	227,968
6400 Other Operating Expenses	46,102	-	-	46,102	43,068
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
31 Total Guidance Counseling Services	\$ 3,229,444	\$ -	\$ -	\$ 3,229,444	\$ 3,179,517

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
OFFICIAL BUDGET
FOR FISCAL YEAR 2018-2019
(With Official 2017-2018
Memorandum Totals)**

	100-199	240	599	2018-2019	2017-2018
	General	Food	Debt	Memo	Memo
	Funds	Service	Service	Totals	Totals
	Fund	Fund	Fund		
32 Social Work Services					
6100 Payroll Costs	\$ 40,088	\$ -	\$ -	\$ 40,088	\$ 38,498
6200 Professional & Contracted Services	-	-	-	-	-
6300 Supplies and Materials	1,000	-	-	1,000	1,000
6400 Other Operating Expenses	-	-	-	-	-
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
32 Social Work Services	\$ 41,088	\$ -	\$ -	\$ 41,088	\$ 39,498
33 Health Services					
6100 Payroll Costs	\$ 629,149	\$ -	\$ -	\$ 629,149	\$ 644,878
6200 Professional & Contracted Services	1,014	-	-	1,014	1,685
6300 Supplies and Materials	14,045	-	-	14,045	14,877
6400 Other Operating Expenses	1,484	-	-	1,484	2,690
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
33 Total Health Services	\$ 645,692	\$ -	\$ -	\$ 645,692	\$ 664,130
34 Student Transportation					
6100 Payroll Costs	\$ 2,794,961	\$ -	\$ -	\$ 2,794,961	\$ 2,218,757
6200 Professional & Contracted Services	64,730	-	-	64,730	54,000
6300 Supplies and Materials	377,694	-	-	377,694	317,903
6400 Other Operating Expenses	15,000	-	-	15,000	15,000
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
34 Total Student Transportation	\$ 3,252,385	\$ -	\$ -	\$ 3,252,385	\$ 2,605,660

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OFFICIAL BUDGET
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	100-199	240	599	2018-2019	2017-2018
	General	Food	Debt	Memo	Memo
	Funds	Service	Service	Totals	Totals
	Fund	Fund	Fund		
35 Food Services					
6100 Payroll Costs	\$ -	\$ 2,469,581	\$ -	\$ 2,469,581	\$ 2,314,041
6200 Professional & Contracted Services	-	10,550	-	10,550	9,600
6300 Supplies and Materials	-	3,528,600	-	3,528,600	3,606,740
6400 Other Operating Expenses	-	9,150	-	9,150	10,450
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
35 Total Food Services	\$ -	\$ 6,017,881	\$ -	\$ 6,017,881	\$ 5,940,831
36 Co/Extracurricular Activities					
6100 Payroll Costs	\$ 3,636,679	\$ -	\$ -	\$ 3,636,679	\$ 3,361,369
6200 Professional & Contracted Services	622,331	-	-	622,331	534,288
6300 Supplies and Materials	804,092	-	-	804,092	746,768
6400 Other Operating Expenses	1,696,715	-	-	1,696,715	1,637,415
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	22,000	-	-	22,000	15,000
36 Total Co/Extracurricular Activities	\$ 6,781,817	\$ -	\$ -	\$ 6,781,817	\$ 6,294,840
41 General Administration					
6100 Payroll Costs	\$ 2,387,815	\$ -	\$ -	\$ 2,387,815	\$ 1,848,076
6200 Professional & Contracted Services	317,612	-	-	317,612	304,575
6300 Supplies and Materials	94,050	-	-	94,050	110,200
6400 Other Operating Expenses	322,925	-	-	322,925	313,300
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
41 Total General Administration	\$ 3,122,402	\$ -	\$ -	\$ 3,122,402	\$ 2,576,151

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	100-199	240	599	2018-2019	2017-2018
	General	Food	Debt	Memo	Memo
	Funds	Service	Service	Totals	Totals
	Fund	Fund	Fund		
51 Plant Maintenance and Operation					
6100 Payroll Costs	\$ 4,543,251	\$ -	\$ -	\$ 4,543,251	\$ 3,971,985
6200 Professional & Contracted Services	3,503,072	207,000	-	3,710,072	2,908,539
6300 Supplies and Materials	777,228	-	-	777,228	634,039
6400 Other Operating Expenses	598,000	-	-	598,000	544,837
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	20,000	-	-	20,000	47,500
51 Total Plant Maintenance and Operation	\$ 9,441,551	\$ 207,000	\$ -	\$ 9,648,551	\$ 8,106,900
52 Security and Monitoring Services					
6100 Payroll Costs	\$ -	\$ -	\$ -	\$ -	\$ -
6200 Professional & Contracted Services	1,016,750	3,060	-	1,019,810	866,194
6300 Supplies and Materials	14,435	-	-	14,435	11,480
6400 Other Operating Expenses	-	-	-	-	-
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
52 Total Security and Monitoring Services	\$ 1,031,185	\$ 3,060	\$ -	\$ 1,034,245	\$ 877,674
53 Data Processing Services					
6100 Payroll Costs	\$ 648,647	\$ -	\$ -	\$ 648,647	\$ 601,042
6200 Professional & Contracted Services	8,950	-	-	8,950	7,750
6300 Supplies and Materials	135,300	-	-	135,300	140,500
6400 Other Operating Expenses	4,900	-	-	4,900	3,350
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	200,000	-	-	200,000	400,000
53 Total Data Processing Services	\$ 997,797	\$ -	\$ -	\$ 997,797	\$ 1,152,642

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
OFFICIAL BUDGET
FOR FISCAL YEAR 2018-2019
(With Official 2017-2018
Memorandum Totals)**

	100-199 General Funds	240 Food Service Fund	599 Debt Service Fund	2018-2019 Memo Totals	2017-2018 Memo Totals
61 Community Services					
6100 Payroll Costs	\$ -	\$ -	\$ -	\$ -	-
6200 Professional & Contracted Services	600	-	-	600	1,825
6300 Supplies and Materials	-	-	-	-	-
6400 Other Operating Expenses	4,000	-	-	4,000	4,000
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
61 Total Community Services	\$ 4,600	\$ -	\$ -	\$ 4,600	\$ 5,825
71 Debt Services					
6100 Payroll Costs	\$ -	\$ -	\$ -	\$ -	-
6200 Professional & Contracted Services	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-
6400 Other Operating Expenses	-	-	-	-	-
6500 Debt Service	482,932	-	8,286,040	8,768,972	6,496,506
6600 Capital Outlay	-	-	-	-	-
71 Total Debt Services	\$ 482,932	\$ -	\$ 8,286,040	\$ 8,768,972	\$ 6,496,506
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	1,174,984	-	-	1,174,984	2,775,000
81 Total Facilities Acquisition and Construction	\$ 1,174,984	\$ -	\$ -	\$ 1,174,984	\$ 2,775,000

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
OFFICIAL BUDGET
FOR FISCAL YEAR 2018-2019
(With Official 2017-2018
Memorandum Totals)**

	100-199 General Funds	240 Food Service Fund	599 Debt Service Fund	2018-2019 Memo Totals	2017-2018 Memo Totals
95 Juvenile Justice Alternative					
6100 Payroll Costs	\$ -	\$ -	\$ -	\$ -	-
6200 Professional & Contracted Services	15,000	-	-	15,000	30,000
6300 Supplies and Materials	-	-	-	-	-
6400 Other Operating Expenses	-	-	-	-	-
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
95 Juvenile Justice Alternative	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ 30,000
99 Other Governmental Charges					
6100 Payroll Costs	\$ -	\$ -	\$ -	\$ -	-
6200 Professional & Contracted Services	500,000	-	-	500,000	471,000
6300 Supplies and Materials	-	-	-	-	-
6400 Other Operating Expenses	-	-	-	-	-
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
95 Juvenile Justice Alternative	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ 471,000
Other Uses					
8911 Transfer Out	\$ 6,595,989	\$ -	\$ -	\$ 6,595,989	-
8000- TOTAL - OTHER USES	\$ 6,595,989	\$ -	\$ -	\$ 6,595,989	\$ -
6000 TOTAL - ALL EXPENDITURES	\$ 96,487,392	\$ 6,227,941	\$ 8,286,040	\$ 111,001,373	\$ 101,088,481
1100 Net (Revenues-Expenditures)	\$ -	\$ -	\$ -	\$ -	\$ 981,670

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
SUPPLEMENTAL BUDGET FUNDS
FOR FISCAL YEAR 2018-2019**

		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	-	-	-	-	-
5744	Gifts & Bequests	-	-	-	-	-
5749	Other Revenue from Local Sources	-	-	-	-	-
5751	Food Service Activity	-	-	-	-	-
5753	Extra/Cocurricular Activities-Other than Athletics	-	-	-	-	-
5754	Interfund service provided and used Interfund Transaction	-	-	-	-	-
5755	Service Revenues	-	-	-	-	-
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	2,355,957	102,570	1,457,772	13,857	120,539
5931	SHARS	-	-	-	-	-
5932	MAC	-	-	-	-	-
5941	Impact Aid	-	-	-	-	-
5949	Federal Revenue Distributed By USDE	-	-	-	-	-
5952	Shared Services Arrangements	-	-	-	-	-
	5900 TOTAL FEDERAL	\$ 2,355,957	\$ 102,570	\$ 1,457,772	\$ 13,857	\$ 120,539
OTHER RESOURCES:						
7915	Transfer-in	\$ -	\$ -	\$ -	\$ -	-
7955	Interest Income	-	-	-	-	-
	7000- TOTAL - OTHER RESOURCES	\$ -	\$ -	\$ -	\$ -	-
5000 Total Estimated Revenues		\$ 2,355,957	\$ 102,570	\$ 1,457,772	\$ 13,857	\$ 120,539

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
SUPPLEMENTAL BUDGET FUNDS
FOR FISCAL YEAR 2018-2019**

	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	\$ 1,211,544	\$ -	\$ 1,116,911	\$ -	-
6200 Professional & Contracted Services	-	-	-	-	-
6300 Supplies and Materials	77,252	14,178	100,445	13,857	26,087
6400 Other Operating Expenses	-	-	-	-	-
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
11- Total Instruction	\$ 1,288,796	\$ 14,178	\$ 1,217,356	\$ 13,857	\$ 26,087
12 Instructional Resources and Media					
6100 Payroll Costs	\$ 50,801	\$ -	\$ -	\$ -	-
6200 Professional & Contracted Services	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-
6400 Other Operating Expenses	-	-	-	-	-
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
12 Total Instructional Resources and Media	\$ 50,801	\$ -	\$ -	\$ -	-
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 2018-2019**

	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	\$ 40,490	\$ 46,078	\$ -	\$ -	\$ 33,832
6200 Professional & Contracted Services	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-
6400 Other Operating Expenses	-	-	-	-	-
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
21 Total Instructional Administration	\$ 40,490	\$ 46,078	\$ -	\$ -	\$ 33,832
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	\$ 763,275	\$ 42,314	\$ 240,416	\$ -	\$ 60,620
6200 Professional & Contracted Services	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-
6400 Other Operating Expenses	-	-	-	-	-
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
31 Total Guidance Counseling Services	\$ 763,275	\$ 42,314	\$ 240,416	\$ -	\$ 60,620

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
SUPPLEMENTAL BUDGET FUNDS
FOR FISCAL YEAR 2018-2019**

	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	-	-	-	-	-
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	-	-	-	-	-
6400 Other Operating Expenses	-	-	-	-	-
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
34 Total Student Transportation	\$ -	\$ -	\$ -	\$ -	-

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
SUPPLEMENTAL BUDGET FUNDS
FOR FISCAL YEAR 2018-2019**

	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 2018-2019**

	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 2018-2019**

	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	\$ 212,595	\$ -	\$ -	\$ -	-
6200 Professional & Contracted Services	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-
6400 Other Operating Expenses	-	-	-	-	-
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
61 Total Community Services	\$ 212,595	\$ -	\$ -	\$ -	-
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 2018-2019**

	<u>211</u> ESEA, Title I Part A, Improving Basic Programs	<u>212</u> ESEA, Title I Part C -Ed of Migratory Children	<u>224</u> IDEA-Part A Formula	<u>225</u> IDEA-Part B Preschool	<u>244</u> 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	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>
OTHER USES:					
8911 Transfer Out	\$ -	\$ -	\$ -	\$ -	-
8000- TOTAL - OTHER USES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>
6000 TOTAL - ALL EXPENDITURES	<u>\$ 2,355,957</u>	<u>\$ 102,570</u>	<u>\$ 1,457,772</u>	<u>\$ 13,857</u>	<u>\$ 120,539</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 2018-2019**

	255 Title II Part A TPTR	263 Title III Limited English Proficient	289 Title IV, Part A	461 Campus Activity Funds
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	-	-	-	-
5744 Gifts & Bequests	-	-	-	25,000
5749 Other Revenue from Local Sources	-	-	-	-
5751 Food Service Activity	-	-	-	-
5753 Extra/Cocurricular Activities-Other than Athletics	-	-	-	-
5754 Interfund service provided and used Interfund Transacti	-	-	-	-
5755 Service Revenues	-	-	-	218,347
5769 Miscellaneous Revenues from Intermediate Sources	-	-	-	-
5700 TOTAL LOCAL	\$ -	\$ -	\$ -	\$ 243,347
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	327,239	269,620	147,627	-
5931 SHARS	-	-	-	-
5932 MAC	-	-	-	-
5941 Impact Aid	-	-	-	-
5949 Federal Revenue Distributed By USDE	-	-	-	-
5952 Shared Services Arrangements	-	-	-	-
5900 TOTAL FEDERAL	\$ 327,239	\$ 269,620	\$ 147,627	\$ -
OTHER RESOURCES:				
7915 Transfer-in	\$ -	\$ -	\$ -	-
7955 Interest Income	-	-	-	-
7000- TOTAL - OTHER RESOURCES	\$ -	\$ -	\$ -	\$ -
5000 Total Estimated Revenues	\$ 327,239	\$ 269,620	\$ 147,627	\$ 243,347

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
SUPPLEMENTAL BUDGET FUNDS
FOR FISCAL YEAR 2018-2019**

	255 Title II Part A TPTR	263 Title III Limited English Proficient	289 Title IV, Part A	461 Campus Activity Funds
APPROPRIATED EXPENDITURES				
11 Instruction				
6100 Payroll Costs	\$ 316,509	\$ 260,779	\$ -	-
6200 Professional & Contracted Services	-	-	-	837
6300 Supplies and Materials	10,730	8,841	-	5,850
6400 Other Operating Expenses	-	-	-	2,150
6500 Debt Service	-	-	-	-
6600 Capital Outlay	-	-	-	-
11- Total Instruction	\$ 327,239	\$ 269,620	\$ -	\$ 8,837
12 Instructional Resources and Media				
6100 Payroll Costs	\$ -	\$ -	\$ -	-
6200 Professional & Contracted Services	-	-	-	3,000
6300 Supplies and Materials	-	-	-	57,000
6400 Other Operating Expenses	-	-	-	17,400
6500 Debt Service	-	-	-	-
6600 Capital Outlay	-	-	-	-
12 Total Instructional Resources and Media	\$ -	\$ -	\$ -	\$ 77,400
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 2018-2019**

	255 Title II Part A TPTR	263 Title III Limited English Proficient	289 Title IV, Part A	461 Campus Activity Funds
21 Instructional Administration				
6100 Payroll Costs	\$ -	\$ -	\$ -	-
6200 Professional & Contracted Services	-	-	-	-
6300 Supplies and Materials	-	-	-	-
6400 Other Operating Expenses	-	-	-	2,900
6500 Debt Service	-	-	-	-
6600 Capital Outlay	-	-	-	-
21 Total Instructional Administration	\$ -	\$ -	\$ -	\$ 2,900
23 School Administration				
6100 Payroll Costs	\$ -	\$ -	\$ -	-
6200 Professional & Contracted Services	-	-	-	-
6300 Supplies and Materials	-	-	-	3,050
6400 Other Operating Expenses	-	-	-	9,850
6500 Debt Service	-	-	-	-
6600 Capital Outlay	-	-	-	-
23 Total School Administration	\$ -	\$ -	\$ -	\$ 12,900
31 Guidance Counseling Services				
6100 Payroll Costs	\$ -	\$ -	\$ -	-
6200 Professional & Contracted Services	-	-	-	-
6300 Supplies and Materials	-	-	147,627	-
6400 Other Operating Expenses	-	-	-	-
6500 Debt Service	-	-	-	-
6600 Capital Outlay	-	-	-	-
31 Total Guidance Counseling Services	\$ -	\$ -	\$ 147,627	\$ -

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
SUPPLEMENTAL BUDGET FUNDS
FOR FISCAL YEAR 2018-2019**

	255 Title II Part A TPTR	263 Title III Limited English Proficient	289 Title IV, Part A	461 Campus Activity Funds
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	-	-	-	-
6400 Other Operating Expenses	-	-	-	-
6500 Debt Service	-	-	-	-
6600 Capital Outlay	-	-	-	-
34 Total Student Transportation	\$ -	\$ -	\$ -	-

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
SUPPLEMENTAL BUDGET FUNDS
FOR FISCAL YEAR 2018-2019**

	255 Title II Part A TPTR	263 Title III Limited English Proficient	289 Title IV, Part A	461 Campus Activity Funds
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	-	-	-	57,000
6400 Other Operating Expenses	-	-	-	43,000
6500 Debt Service	-	-	-	-
6600 Capital Outlay	-	-	-	-
36 Total Co/Extracurricular Activities	\$ -	\$ -	\$ -	100,000
41 General Administration				
6100 Payroll Costs	\$ -	\$ -	\$ -	-
6200 Professional & Contracted Services	-	-	-	-
6300 Supplies and Materials	-	-	-	2,000
6400 Other Operating Expenses	-	-	-	33,310
6500 Debt Service	-	-	-	-
6600 Capital Outlay	-	-	-	-
41 Total General Administration	\$ -	\$ -	\$ -	35,310

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
SUPPLEMENTAL BUDGET FUNDS
FOR FISCAL YEAR 2018-2019**

	255 Title II Part A TPTR	263 Title III Limited English Proficient	289 Title IV, Part A	461 Campus Activity Funds
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 2018-2019**

	255 Title II Part A TPTR	263 Title III Limited English Proficient	289 Title IV, Part A	461 Campus Activity Funds
61 Community Services				
6100 Payroll Costs	\$ -	\$ -	\$ -	\$ -
6200 Professional & Contracted Services	-	-	-	-
6300 Supplies and Materials	-	-	-	-
6400 Other Operating Expenses	-	-	-	-
6500 Debt Service	-	-	-	-
6600 Capital Outlay	-	-	-	-
61 Total Community Services	\$ -	\$ -	\$ -	\$ -
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 2018-2019**

	255 Title II Part A TPTR	263 Title III Limited English Proficient	289 Title IV, Part A	461 Campus Activity Funds
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	\$ -	\$ -	\$ -	\$ 6,000
8000- TOTAL - OTHER USES	\$ -	\$ -	\$ -	\$ 6,000
6000 TOTAL - ALL EXPENDITURES	\$ 327,239	\$ 269,620	\$ 147,627	\$ 243,347
1100 Net (Revenues-Expenditures)	\$ -	\$ -	\$ -	\$ -

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
SUPPLEMENTAL BUDGET FUNDS
FOR FISCAL YEAR 2018-2019**

	711 Shary After School Care	712 Garza After School Care	713 Bentsen After School Care	714 Wernecke After School Care	715 Martinez 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	-	-	-	-	-
5744 Gifts & Bequests	-	-	-	-	-
5749 Other Revenue from Local Sources	51,402	47,299	32,728	60,983	29,730
5751 Food Service Activity	-	-	-	-	-
5753 Extra/Cocurricular Activities-Other than Athletics	-	-	-	-	-
5754 Interfund service provided and used Interfund Transacti	-	-	-	-	-
5755 Service Revenues	-	-	-	-	-
5769 Miscellaneous Revenues from Intermediate Sources	-	-	-	-	-
5700 TOTAL LOCAL	\$ 51,402	\$ 47,299	\$ 32,728	\$ 60,983	\$ 29,730
5800 State					
5811-12 Per Capita-Foundation Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
5819 Other Foundation School Program Revenue	-	-	-	-	-
5829 State Program Revenues	-	-	-	-	-
5831 Teacher Retirement On-Behalf Payments	2,211	2,211	869	1,540	2,211
5842 Shared Services Arrangement	-	-	-	-	-
5800 TOTAL STATE	\$ 2,211	\$ 2,211	\$ 869	\$ 1,540	\$ 2,211
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	-	-	-	-	-
5949 Federal Revenue Distributed By USDE	-	-	-	-	-
5952 Shared Services Arrangements	-	-	-	-	-
5900 TOTAL FEDERAL	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER RESOURCES:					
7915 Transfer-in	\$ -	\$ -	\$ -	\$ -	\$ -
7955 Interest Income	-	-	-	-	-
7000- TOTAL - OTHER RESOURCES	\$ -	\$ -	\$ -	\$ -	\$ -
5000 Total Estimated Revenues	\$ 53,613	\$ 49,510	\$ 33,597	\$ 62,523	\$ 31,941

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
SUPPLEMENTAL BUDGET FUNDS
FOR FISCAL YEAR 2018-2019**

	711 Shary After School Care	712 Garza After School Care	713 Bentsen After School Care	714 Wernecke After School Care	715 Martinez After School Care
APPROPRIATED EXPENDITURES					
11 Instruction					
6100 Payroll Costs	\$ -	\$ -	\$ -	\$ -	\$ -
6200 Professional & Contracted Services	-	-	-	-	-
6300 Supplies and Materials	3,000	500	1,628	10,000	624
6400 Other Operating Expenses	1,722	686	3,000	1,500	400
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
11- Total Instruction	\$ 4,722	\$ 1,186	\$ 4,628	\$ 11,500	\$ 1,024
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 2018-2019**

	711 Shary After School Care	712 Garza After School Care	713 Bentsen After School Care	714 Wernecke After School Care	715 Martinez After School Care
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	\$ 12,151	\$ 12,151	\$ 12,151	\$ 12,151	\$ 12,151
6200 Professional & Contracted Services	-	-	-	-	-
6300 Supplies and Materials	-	-	-	4,000	-
6400 Other Operating Expenses	-	-	-	483	-
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
23 Total School Administration	\$ 12,151	\$ 12,151	\$ 12,151	\$ 16,634	\$ 12,151
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 2018-2019**

	711 Shary After School Care	712 Garza After School Care	713 Bentsen After School Care	714 Wernecke After School Care	715 Martinez 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	-	-	-	-	-
6400 Other Operating Expenses	-	-	-	-	-
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
34 Total Student Transportation	\$ -	\$ -	\$ -	\$ -	\$ -

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
SUPPLEMENTAL BUDGET FUNDS
FOR FISCAL YEAR 2018-2019**

	711 Shary After School Care	712 Garza After School Care	713 Bentsen After School Care	714 Wernecke After School Care	715 Martinez 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	-	-	-	-	-
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 2018-2019**

	711 Shary After School Care	712 Garza After School Care	713 Bentsen After School Care	714 Wernecke After School Care	715 Martinez After School Care
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 2018-2019**

	711 Shary After School Care	712 Garza After School Care	713 Bentsen After School Care	714 Wernecke After School Care	715 Martinez After School Care
61 Community Services					
6100 Payroll Costs	\$ 36,740	\$ 36,173	\$ 16,818	\$ 34,389	\$ 18,766
6200 Professional & Contracted Services	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-
6400 Other Operating Expenses	-	-	-	-	-
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
61 Total Community Services	\$ 36,740	\$ 36,173	\$ 16,818	\$ 34,389	\$ 18,766
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 2018-2019**

	711 Shary After School Care	712 Garza After School Care	713 Bentsen After School Care	714 Wernecke After School Care	715 Martinez 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	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
OTHER USES:					
8911 Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -
8000- TOTAL - OTHER USES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
6000 TOTAL - ALL EXPENDITURES	<u>\$ 53,613</u>	<u>\$ 49,510</u>	<u>\$ 33,597</u>	<u>\$ 62,523</u>	<u>\$ 31,941</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 2018-2019**

	716 Shimotsu After School Care	717 Hinojosa After School Care	753 Self Funded Insurance Fund	770 Self Funded Workers 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	-	-	-	-
5744 Gifts & Bequests	-	-	-	-
5749 Other Revenue from Local Sources	29,830	35,930	40,000	5,000
5751 Food Service Activity	-	-	-	-
5753 Extra/Cocurricular Activities-Other than Athletics	-	-	-	-
5754 Interfund service provided and used Interfund Transacti	-	-	6,100,000	525,000
5755 Service Revenues	-	-	-	-
5769 Miscellaneous Revenues from Intermediate Sources	-	-	100,000	-
5700 TOTAL LOCAL	\$ 29,830	\$ 35,930	\$ 6,240,000	\$ 530,000
5800 State				
5811-12 Per Capita-Foundation Revenues	\$ -	\$ -	\$ -	\$ -
5819 Other Foundation School Program Revenue	-	-	-	-
5829 State Program Revenues	-	-	-	-
5831 Teacher Retirement On-Behalf Payments	2,211	1,540	-	-
5842 Shared Services Arrangement	-	-	-	-
5800 TOTAL STATE	\$ 2,211	\$ 1,540	\$ -	\$ -
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	-	-	-	-
5949 Federal Revenue Distributed By USDE	-	-	-	-
5952 Shared Services Arrangements	-	-	-	-
5900 TOTAL FEDERAL	\$ -	\$ -	\$ -	\$ -
OTHER RESOURCES:				
7915 Transfer-in	\$ -	\$ -	\$ -	\$ -
7955 Interest Income	-	-	4,500	1,000
7000- TOTAL - OTHER RESOURCES	\$ -	\$ -	\$ 4,500	\$ 1,000
5000 Total Estimated Revenues	\$ 32,041	\$ 37,470	\$ 6,244,500	\$ 531,000

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
SUPPLEMENTAL BUDGET FUNDS
FOR FISCAL YEAR 2018-2019**

	716 Shimotsu After School Care	717 Hinojosa After School Care	753 Self Funded Insurance Fund	770 Self Funded Workers Compensation
APPROPRIATED EXPENDITURES				
11 Instruction				
6100 Payroll Costs	\$ -	\$ -	\$ -	-
6200 Professional & Contracted Services	-	-	-	-
6300 Supplies and Materials	1,024	6,000	-	-
6400 Other Operating Expenses	100	-	-	-
6500 Debt Service	-	-	-	-
6600 Capital Outlay	-	-	-	-
11- Total Instruction	\$ 1,124	\$ 6,000	\$ -	\$ -
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 2018-2019**

	716 Shimotsu After School Care	717 Hinojosa 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	\$ 12,151	\$ 12,151	\$ -	\$ -
6200 Professional & Contracted Services	-	200	-	-
6300 Supplies and Materials	-	1,396	-	-
6400 Other Operating Expenses	-	-	-	-
6500 Debt Service	-	-	-	-
6600 Capital Outlay	-	-	-	-
23 Total School Administration	\$ 12,151	\$ 13,747	\$ -	\$ -
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 2018-2019**

	716 Shimotsu After School Care	717 Hinojosa 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	-	-	1,213,950	57,000
6300 Supplies and Materials	-	-	-	-
6400 Other Operating Expenses	-	-	5,030,550	474,000
6500 Debt Service	-	-	-	-
6600 Capital Outlay	-	-	-	-
33 Total Health Services	\$ -	\$ -	\$ 6,244,500	\$ 531,000
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 2018-2019**

	716 Shimotsu After School Care	717 Hinojosa 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 2018-2019**

	716 Shimotsu After School Care	717 Hinojosa After School Care	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	-	-	-	-
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 2018-2019**

	716 Shimotsu After School Care	717 Hinojosa After School Care	753 Self Funded Insurance Fund	770 Self Funded Workers Compensation
61 Community Services				
6100 Payroll Costs	\$ 18,766	\$ 17,723	\$ -	\$ -
6200 Professional & Contracted Services	-	-	-	-
6300 Supplies and Materials	-	-	-	-
6400 Other Operating Expenses	-	-	-	-
6500 Debt Service	-	-	-	-
6600 Capital Outlay	-	-	-	-
61 Total Community Services	\$ 18,766	\$ 17,723	\$ -	\$ -
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 2018-2019**

	716 Shimotsu After School Care	717 Hinojosa After School Care	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	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
OTHER USES:				
8911 Transfer Out	\$ -	\$ -	\$ -	\$ -
8000- TOTAL - OTHER USES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
6000 TOTAL - ALL EXPENDITURES	<u>\$ 32,041</u>	<u>\$ 37,470</u>	<u>\$ 6,244,500</u>	<u>\$ 531,000</u>
1100 Net (Revenues-Expenditures)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>