



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 2023-2024

JUNE 26, 2023

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
OFFICIAL BUDGET
FOR FISCAL YEAR 2023-2024
(With Official 2022-2023
Memorandum Totals)**

	100-199	240	599	2023-2024	2022-2023
	General	Food	Debt	2023-2024	2022-2023
	Funds	Service	Service	Memo	Memo
		Fund	Fund	Totals	Totals
ESTIMATED REVENUES:					
5700 Local					
5711 Taxes Current Year Levy	\$ 39,228,111	\$ -	\$ 7,282,148	\$ 46,510,259	\$ 44,049,295
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	-	-	-	-	-
5738 Tuition and Fees STC	-	-	-	-	-
5739 Tuition and Fees	201,500	-	-	201,500	150,000
5742 Interest Income	897,811	75,000	61,100	1,033,911	157,500
5743 Rent	6,000	-	-	6,000	6,000
5749 Other Revenue from Local Sources	255,000	-	-	255,000	340,000
5751 Food Service Activity	-	660,000	-	660,000	1,197,928
5752 Athletic Activities	224,000	-	-	224,000	246,000
5700 TOTAL LOCAL	\$ 42,012,422	\$ 735,000	\$ 7,518,248	\$ 50,265,670	\$ 47,521,723
5800 State					
5811 Per Capita Apportionment	\$ 3,634,343	\$ -	\$ -	\$ 3,634,343	\$ 3,999,633
5812 Foundation School Program Act Entitlements	50,331,293	-	-	50,331,293	49,427,216
5829 State Program Revenues	-	28,500	-	28,500	28,500
5831 Teacher Retirement On-Behalf Payments	5,248,023	-	-	5,248,023	5,074,635
5800 TOTAL STATE	\$ 59,213,659	\$ 28,500	\$ -	\$ 59,242,159	\$ 58,529,984
5900 Federal					
5921 School Breakfast Program	\$ -	\$ 1,250,000	\$ -	\$ 1,250,000	\$ 1,065,113
5922 National School Lunch Program	-	3,630,000	-	3,630,000	3,309,115
5923 Donated Commodities	-	74,000	-	74,000	85,000
5928 CACFP - Supper	-	680,000	-	680,000	500,000
5929 Federal Revenues Distributed by TEA	212,189	-	-	212,189	183,256
5931 SHARS	799,714	-	-	799,714	1,000,000
5949 Indirect Cost Revenue	290,000	-	-	290,000	290,000
5900 TOTAL FEDERAL	\$ 1,301,903	\$ 5,634,000	\$ -	\$ 6,935,903	\$ 6,432,484
Other Resources					
7912 Sale of Property	\$ -	\$ -	\$ -	\$ -	\$ -
7915 Transfer-in	5,939,073	-	-	5,939,073	5,782,555
5010 Fund Balance	-	-	481,749	481,749	2,289,532
7000- TOTAL - OTHER RESOURCES	\$ 5,939,073	\$ -	\$ 481,749	\$ 6,420,822	\$ 8,072,087
5000 Total Estimated Revenues	\$ 108,467,057	\$ 6,397,500	\$ 7,999,997	\$ 122,864,554	\$ 120,556,278

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
OFFICIAL BUDGET
FOR FISCAL YEAR 2023-2024
(With Official 2022-2023
Memorandum Totals)**

	100-199	240	599	2023-2024	2022-2023
	General	Food	Debt	Memo	Memo
	Funds	Service	Service	Totals	Totals
		Fund	Fund		
APPROPRIATED EXPENDITURES					
11 Instruction					
6100 Payroll Costs	\$ 53,310,771	\$ -	\$ -	\$ 53,310,771	\$ 53,123,664
6200 Professional & Contracted Services	643,950	-	-	643,950	807,763
6300 Supplies and Materials	2,273,750	-	-	2,273,750	2,337,304
6400 Other Operating Expenses	832,973	-	-	832,973	824,740
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	6,550	-	-	6,550	9,000
11- Total Instruction	\$ 57,067,994	\$ -	\$ -	\$ 57,067,994	\$ 57,102,471
12 Instructional Resources and Media					
6100 Payroll Costs	\$ 906,005	\$ -	\$ -	\$ 906,005	\$ 952,519
6200 Professional & Contracted Services	35,327	-	-	35,327	41,353
6300 Supplies and Materials	102,653	-	-	102,653	110,126
6400 Other Operating Expenses	24,618	-	-	24,618	24,179
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
12 Total Instructional Resources and Media	\$ 1,068,603	\$ -	\$ -	\$ 1,068,603	\$ 1,128,177
13 Curriculum and Instructional Staff Development					
6100 Payroll Costs	\$ 169,900	\$ -	\$ -	\$ 169,900	\$ 169,900
6200 Professional & Contracted Services	400,300	-	-	400,300	377,450
6300 Supplies and Materials	20,135	-	-	20,135	20,400
6400 Other Operating Expenses	238,665	-	-	238,665	249,835
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
13 Total Curriculum & Instruct. Staff Development	\$ 829,000	\$ -	\$ -	\$ 829,000	\$ 817,585

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OFFICIAL BUDGET
FOR FISCAL YEAR 2023-2024
(With Official 2022-2023
Memorandum Totals)**

	100-199	240	599	2023-2024	2022-2023
	General	Food	Debt	Memo	Memo
	Funds	Service	Service	Totals	Totals
21 Instructional Administration					
6100 Payroll Costs	\$ 2,506,811	\$ -	\$ -	\$ 2,506,811	\$ 2,654,529
6200 Professional & Contracted Services	186,307	-	-	186,307	70,254
6300 Supplies and Materials	219,905	-	-	219,905	285,850
6400 Other Operating Expenses	121,101	-	-	121,101	137,525
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
21 Total Instructional Administration	\$ 3,034,124	\$ -	\$ -	\$ 3,034,124	\$ 3,148,158
23 School Administration					
6100 Payroll Costs	\$ 5,588,954	\$ -	\$ -	\$ 5,588,954	\$ 5,668,963
6200 Professional & Contracted Services	4,850	-	-	4,850	37,771
6300 Supplies and Materials	154,208	-	-	154,208	139,795
6400 Other Operating Expenses	317,140	-	-	317,140	288,404
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
23 Total School Administration	\$ 6,065,152	\$ -	\$ -	\$ 6,065,152	\$ 6,134,933
31 Guidance Counseling Services					
6100 Payroll Costs	\$ 3,593,102	\$ -	\$ -	\$ 3,593,102	\$ 3,488,357
6200 Professional & Contracted Services	4,800	-	-	4,800	15,094
6300 Supplies and Materials	263,526	-	-	263,526	205,105
6400 Other Operating Expenses	41,424	-	-	41,424	38,461
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
31 Total Guidance Counseling Services	\$ 3,902,852	\$ -	\$ -	\$ 3,902,852	\$ 3,747,017

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OFFICIAL BUDGET
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	100-199	240	599	2023-2024	2022-2023
	General	Food	Debt	Memo	Memo
	Funds	Service	Service	Totals	Totals
32 Social Work Services					
6100 Payroll Costs	\$ 45,081	\$ -	\$ -	\$ 45,081	\$ 44,953
6200 Professional & Contracted Services	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-
6400 Other Operating Expenses	1,000	-	-	1,000	1,000
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
32 Social Work Services	\$ 46,081	\$ -	\$ -	\$ 46,081	\$ 45,953
33 Health Services					
6100 Payroll Costs	\$ 876,850	\$ -	\$ -	\$ 876,850	\$ 848,582
6200 Professional & Contracted Services	1,372	-	-	1,372	2,295
6300 Supplies and Materials	41,648	-	-	41,648	44,198
6400 Other Operating Expenses	4,845	-	-	4,845	6,131
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
33 Total Health Services	\$ 924,715	\$ -	\$ -	\$ 924,715	\$ 901,206
34 Student Transportation					
6100 Payroll Costs	\$ 3,428,952	\$ -	\$ -	\$ 3,428,952	\$ 3,383,293
6200 Professional & Contracted Services	172,068	-	-	172,068	190,506
6300 Supplies and Materials	373,950	-	-	373,950	357,150
6400 Other Operating Expenses	50,500	-	-	50,500	43,000
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	500,000	-	-	500,000	520,000
34 Total Student Transportation	\$ 4,525,470	\$ -	\$ -	\$ 4,525,470	\$ 4,493,949

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	100-199	240	599	2023-2024	2022-2023
	General	Food	Debt	Memo	Memo
	Funds	Service	Service	Totals	Totals
35 Food Services					
6100 Payroll Costs	\$ -	\$ 3,170,720	\$ -	\$ 3,170,720	\$ 2,998,394
6200 Professional & Contracted Services	-	103,300	-	103,300	48,000
6300 Supplies and Materials	-	2,827,980	-	2,827,980	2,878,262
6400 Other Operating Expenses	-	42,500	-	42,500	33,000
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	20,000	-	20,000	23,000
35 Total Food Services	\$ -	\$ 6,164,500	\$ -	\$ 6,164,500	\$ 5,980,656
36 Co/Extracurricular Activities					
6100 Payroll Costs	\$ 4,054,008	\$ -	\$ -	\$ 4,054,008	\$ 3,978,731
6200 Professional & Contracted Services	614,898	-	-	614,898	612,490
6300 Supplies and Materials	788,103	-	-	788,103	869,525
6400 Other Operating Expenses	1,766,108	-	-	1,766,108	1,595,446
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	19,000	-	-	19,000	20,000
36 Total Co/Extracurricular Activities	\$ 7,242,117	\$ -	\$ -	\$ 7,242,117	\$ 7,076,192
41 General Administration					
6100 Payroll Costs	\$ 2,827,145	\$ -	\$ -	\$ 2,827,145	\$ 2,718,796
6200 Professional & Contracted Services	400,514	-	-	400,514	322,669
6300 Supplies and Materials	131,100	-	-	131,100	148,950
6400 Other Operating Expenses	318,075	-	-	318,075	331,525
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
41 Total General Administration	\$ 3,676,834	\$ -	\$ -	\$ 3,676,834	\$ 3,521,940

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	100-199	240	599	2023-2024	2022-2023
	General	Food	Debt	Memo	Memo
	Funds	Service	Service	Totals	Totals
51 Plant Maintenance and Operation					
6100 Payroll Costs	\$ 5,377,756	\$ -	\$ -	\$ 5,377,756	\$ 5,388,107
6200 Professional & Contracted Services	3,204,274	233,000	-	3,437,274	3,372,999
6300 Supplies and Materials	577,200	-	-	577,200	601,106
6400 Other Operating Expenses	1,056,375	-	-	1,056,375	733,899
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	36,295
51 Total Plant Maintenance and Operation	\$ 10,215,605	\$ 233,000	\$ -	\$ 10,448,605	\$ 10,132,406
52 Security and Monitoring Services					
6100 Payroll Costs	\$ -	\$ -	\$ -	\$ -	\$ -
6200 Professional & Contracted Services	1,558,000	-	-	1,558,000	1,361,000
6300 Supplies and Materials	850	-	-	850	2,750
6400 Other Operating Expenses	-	-	-	-	-
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
52 Total Security and Monitoring Services	\$ 1,558,850	\$ -	\$ -	\$ 1,558,850	\$ 1,363,750
53 Data Processing Services					
6100 Payroll Costs	\$ 892,431	\$ -	\$ -	\$ 892,431	\$ 888,824
6200 Professional & Contracted Services	6,456	-	-	6,456	6,456
6300 Supplies and Materials	154,000	-	-	154,000	130,500
6400 Other Operating Expenses	1,500	-	-	1,500	2,000
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
53 Total Data Processing Services	\$ 1,054,387	\$ -	\$ -	\$ 1,054,387	\$ 1,027,780

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	100-199	240	599	2023-2024	2022-2023
	General	Food	Debt	Memo	Memo
	Funds	Service	Service	Totals	Totals
61 Community Services					
6100 Payroll Costs	\$ 22,107	\$ -	\$ -	\$ 22,107	\$ 20,107
6200 Professional & Contracted Services	500	-	-	500	100
6300 Supplies and Materials	-	-	-	-	100
6400 Other Operating Expenses	3,250	-	-	3,250	4,650
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
61 Total Community Services	\$ 25,857	\$ -	\$ -	\$ 25,857	\$ 24,957
71 Debt Services					
6100 Payroll Costs	\$ -	\$ -	\$ -	\$ -	-
6200 Professional & Contracted Services	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-
6400 Other Operating Expenses	-	-	-	-	-
6500 Debt Service	815,343	-	7,999,997	8,815,340	7,651,593
6600 Capital Outlay	-	-	-	-	-
71 Total Debt Services	\$ 815,343	\$ -	\$ 7,999,997	\$ 8,815,340	\$ 7,651,593
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	\$ -	\$ -	\$ -	\$ -	\$ -

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OFFICIAL BUDGET
FOR FISCAL YEAR 2023-2024
(With Official 2022-2023
Memorandum Totals)**

	100-199	240	599	2023-2024	2022-2023
	General	Food	Debt	Memo	Memo
	Funds	Service	Service	Totals	Totals
95 Juvenile Justice Alternative					
6100 Payroll Costs	\$ -	\$ -	\$ -	\$ -	\$ -
6200 Professional & Contracted Services	15,000	-	-	15,000	15,000
6300 Supplies and Materials	-	-	-	-	-
6400 Other Operating Expenses	-	-	-	-	-
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
95 Juvenile Justice Alternative	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ 15,000
99 Other Governmental Charges					
6100 Payroll Costs	\$ -	\$ -	\$ -	\$ -	\$ -
6200 Professional & Contracted Services	460,000	-	-	460,000	460,000
6300 Supplies and Materials	-	-	-	-	-
6400 Other Operating Expenses	-	-	-	-	-
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
95 Juvenile Justice Alternative	\$ 460,000	\$ -	\$ -	\$ 460,000	\$ 460,000
Other Uses					
8911 Transfer Out	\$ 5,939,073	\$ -	\$ -	\$ 5,939,073	\$ 5,782,555
8000- TOTAL - OTHER USES	\$ 5,939,073	\$ -	\$ -	\$ 5,939,073	\$ 5,782,555
6000 TOTAL - ALL EXPENDITURES	\$ 108,467,057	\$ 6,397,500	\$ 7,999,997	\$ 122,864,554	\$ 120,556,278
1100 Net (Revenues-Expenditures)	\$ -	\$ -	\$ -	\$ -	\$ -

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
SUPPLEMENTAL BUDGET FUNDS
FOR FISCAL YEAR 2023-2024**

		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	3,113,670	63,682	1,586,905	16,343	146,871
5931	SHARS	-	-	-	-	-
5932	MAC	-	-	-	-	-
5939	Other St. Agencies	-	-	-	-	-
5941	Impact Aid	-	-	-	-	-
5949	Federal Revenue Distributed By USDE	-	-	-	-	-
5952	Shared Services Arrangements	-	-	-	-	-
	5900 TOTAL FEDERAL	\$ 3,113,670	\$ 63,682	\$ 1,586,905	\$ 16,343	\$ 146,871
OTHER RESOURCES:						
7915	Transfer-in	\$ -	\$ -	\$ -	\$ -	-
7955	Interest Income	-	-	-	-	-
	7000- TOTAL - OTHER RESOURCES	\$ -	\$ -	\$ -	\$ -	-
5000	Total Estimated Revenues	\$ 3,113,670	\$ 63,682	\$ 1,586,905	\$ 16,343	\$ 146,871

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
SUPPLEMENTAL BUDGET FUNDS
FOR FISCAL YEAR 2023-2024**

		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	\$ 614,435	\$ -	\$ 1,253,025	\$ -	\$ -
6200	Professional & Contracted Services	-	-	-	-	-
6300	Supplies and Materials	877,949	20,751	60,677	16,343	76,435
6400	Other Operating Expenses	-	-	-	-	-
6500	Debt Service	-	-	-	-	-
6600	Capital Outlay	-	-	-	-	-
11- Total Instruction		\$ 1,492,384	\$ 20,751	\$ 1,313,702	\$ 16,343	\$ 76,435
12 Instructional Resources and Media						
6100	Payroll Costs	\$ 65,277	\$ -	\$ -	\$ -	\$ -
6200	Professional & Contracted Services	-	-	-	-	-
6300	Supplies and Materials	-	-	-	-	-
6400	Other Operating Expenses	-	-	-	-	-
6500	Debt Service	-	-	-	-	-
6600	Capital Outlay	-	-	-	-	-
12 Total Instructional Resources and Media		\$ 65,277	\$ -	\$ -	\$ -	\$ -
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 2023-2024**

		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	\$	205,275	\$ 42,931	\$ -	\$ -	-
6200 Professional & Contracted Services		-	-	-	-	-
6300 Supplies and Materials		-	-	-	-	-
6400 Other Operating Expenses		-	-	-	-	-
6500 Debt Service		-	-	-	-	-
6600 Capital Outlay		-	-	-	-	-
21 Total Instructional Administration	\$	<u>205,275</u>	\$ <u>42,931</u>	\$ <u>-</u>	\$ <u>-</u>	<u>-</u>
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	\$	<u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	<u>-</u>
31 Guidance Counseling Services						
6100 Payroll Costs	\$	901,549	\$ -	\$ 273,203	\$ -	70,436
6200 Professional & Contracted Services		-	-	-	-	-
6300 Supplies and Materials		-	-	-	-	-
6400 Other Operating Expenses		-	-	-	-	-
6500 Debt Service		-	-	-	-	-
6600 Capital Outlay		-	-	-	-	-
31 Total Guidance Counseling Services	\$	<u>901,549</u>	\$ <u>-</u>	\$ <u>273,203</u>	\$ <u>-</u>	<u>70,436</u>

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
SUPPLEMENTAL BUDGET FUNDS
FOR FISCAL YEAR 2023-2024**

		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	\$	<u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	<u>-</u>
33 Health Services						
6100 Payroll Costs	\$	61,707	\$ -	\$ -	\$ -	-
6200 Professional & Contracted Services		-	-	-	-	-
6300 Supplies and Materials		-	-	-	-	-
6400 Other Operating Expenses		-	-	-	-	-
6500 Debt Service		-	-	-	-	-
6600 Capital Outlay		-	-	-	-	-
33 Total Health Services	\$	<u>61,707</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	<u>-</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 2023-2024**

		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 2023-2024**

		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 2023-2024**

		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	\$	387,478	\$ -	\$ -	\$ -	-
6200 Professional & Contracted Services		-	-	-	-	-
6300 Supplies and Materials		-	-	-	-	-
6400 Other Operating Expenses		-	-	-	-	-
6500 Debt Service		-	-	-	-	-
6600 Capital Outlay		-	-	-	-	-
61 Total Community Services	\$	<u>387,478</u>	\$ <u>-</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 2023-2024**

		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	\$	3,113,670	\$ 63,682	\$ 1,586,905	\$ 16,343	\$ 146,871
1100 Net (Revenues-Expenditures)	\$	-	\$ -	\$ -	\$ -	-

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
SUPPLEMENTAL BUDGET FUNDS
FOR FISCAL YEAR 2023-2024**

		255 Title II Part A TPTR	263 Title III Limited English Proficient	274 Gear UP	282 ARP ESSER III	289 Title IV, Part A
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 Transacti	-	-	-	-	-
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	515,624	318,084	-	2,006,414	227,740
5931	SHARS	-	-	-	-	-
5932	MAC	-	-	-	-	-
5939	Other St. Agencies	-	-	82,143	-	-
5941	Impact Aid	-	-	-	-	-
5949	Federal Revenue Distributed By USDE	-	-	-	-	-
5952	Shared Services Arrangements	-	-	-	-	-
	5900 TOTAL FEDERAL	\$ 515,624	\$ 318,084	\$ 82,143	\$ 2,006,414	\$ 227,740
OTHER RESOURCES:						
7915	Transfer-in	\$ -	\$ -	\$ -	\$ -	-
7955	Interest Income	-	-	-	-	-
	7000- TOTAL - OTHER RESOURCES	\$ -	\$ -	\$ -	\$ -	-
5000	Total Estimated Revenues	\$ 515,624	\$ 318,084	\$ 82,143	\$ 2,006,414	\$ 227,740

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
SUPPLEMENTAL BUDGET FUNDS
FOR FISCAL YEAR 2023-2024**

		255 Title II Part A TPTR	263 Title III Limited English Proficient	274 Gear UP	282 ARP ESSER III	289 Title IV, Part A
APPROPRIATED EXPENDITURES						
11 Instruction						
6100	Payroll Costs	\$ 387,756	\$ 361,588	\$ 82,143	\$ 302,514	\$ 139,370
6200	Professional & Contracted Services	-	-	-	-	-
6300	Supplies and Materials	127,868	(43,504)	-	-	62,922
6400	Other Operating Expenses	-	-	-	-	-
6500	Debt Service	-	-	-	-	-
6600	Capital Outlay	-	-	-	-	-
11- Total Instruction		\$ 515,624	\$ 318,084	\$ 82,143	\$ 302,514	\$ 202,292
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	\$ -	\$ -	\$ -	\$ 804,059	\$ -
6200	Professional & Contracted Services	-	-	-	-	-
6300	Supplies and Materials	-	-	-	-	-
6400	Other Operating Expenses	-	-	-	-	-
6500	Debt Service	-	-	-	-	-
6600	Capital Outlay	-	-	-	-	-
13 Total Curriculum & Instruct. Staff Development		\$ -	\$ -	\$ -	\$ 804,059	\$ -

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
SUPPLEMENTAL BUDGET FUNDS
FOR FISCAL YEAR 2023-2024**

		255 Title II Part A TPTR	263 Title III Limited English Proficient	274 Gear UP	282 ARP ESSER III	289 Title IV, Part A
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	\$	-	\$ -	\$ -	272,910	\$ -
6200 Professional & Contracted Services		-	-	-	-	-
6300 Supplies and Materials		-	-	-	-	-
6400 Other Operating Expenses		-	-	-	-	-
6500 Debt Service		-	-	-	-	-
6600 Capital Outlay		-	-	-	-	-
23 Total School Administration	\$	-	\$ -	\$ -	272,910	\$ -
31 Guidance Counseling Services						
6100 Payroll Costs	\$	-	\$ -	\$ -	302,522	\$ 25,448
6200 Professional & Contracted Services		-	-	-	-	-
6300 Supplies and Materials		-	-	-	-	-
6400 Other Operating Expenses		-	-	-	-	-
6500 Debt Service		-	-	-	-	-
6600 Capital Outlay		-	-	-	-	-
31 Total Guidance Counseling Services	\$	-	\$ -	\$ -	302,522	\$ 25,448

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
SUPPLEMENTAL BUDGET FUNDS
FOR FISCAL YEAR 2023-2024**

		255 Title II Part A TPTR	263 Title III Limited English Proficient	274 Gear UP	282 ARP ESSER III	289 Title IV, Part A
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	\$	-	\$ -	\$ -	156,591	\$ -
6200 Professional & Contracted Services		-	-	-	-	-
6300 Supplies and Materials		-	-	-	-	-
6400 Other Operating Expenses		-	-	-	-	-
6500 Debt Service		-	-	-	-	-
6600 Capital Outlay		-	-	-	-	-
33 Total Health Services	\$	-	\$ -	\$ -	156,591	\$ -
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 2023-2024**

		255 Title II Part A TPTR	263 Title III Limited English Proficient	274 Gear UP	282 ARP ESSER III	289 Title IV, Part A
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 2023-2024**

		255 Title II Part A TPTR	263 Title III Limited English Proficient	274 Gear UP	282 ARP ESSER III	289 Title IV, Part A
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 2023-2024**

		255 Title II Part A TPTR	263 Title III Limited English Proficient	274 Gear UP	282 ARP ESSER III	289 Title IV, Part A
61 Community Services						
6100 Payroll Costs	\$	-	\$ -	\$ -	167,818	\$ -
6200 Professional & Contracted Services		-	-	-	-	-
6300 Supplies and Materials		-	-	-	-	-
6400 Other Operating Expenses		-	-	-	-	-
6500 Debt Service		-	-	-	-	-
6600 Capital Outlay		-	-	-	-	-
61 Total Community Services	\$	-	\$ -	\$ -	167,818	\$ -
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 2023-2024**

		255 Title II Part A TPTR	263 Title III Limited English Proficient	274 Gear UP	282 ARP ESSER III	289 Title IV, Part A
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	\$	515,624	\$ 318,084	\$ 82,143	\$ 2,006,414	\$ 227,740
1100 Net (Revenues-Expenditures)	\$	-	\$ -	\$ -	\$ -	-

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
SUPPLEMENTAL BUDGET FUNDS
FOR FISCAL YEAR 2023-2024**

		410 Instructional Materials Allotment	461 Campus Activity Funds	711 Shary After School Care	713 Bentsen After School Care	714 Werneck 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	-	-	51,060	12,822	34,951
5751	Food Service Activity	-	-	-	-	-
5753	Extra/Cocurricular Activities-Other than Athletics	-	-	-	-	-
5754	Interfund service provided and used Interfund Transacti	-	-	-	-	-
5755	Service Revenues	-	458,659	-	-	-
5769	Miscellaneous Revenues from Intermediate Sources	-	-	-	-	-
	5700 TOTAL LOCAL	\$ -	\$ 458,659	\$ 51,060	\$ 12,822	\$ 34,951
5800 State						
5811-12	Per Capita-Foundation Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
5819	Other Foundation School Program Revenue	-	-	-	-	-
5829	State Program Revenues	-	-	-	-	-
5831	Teacher Retirement On-Behalf Payments	-	-	3,796	1,159	1,026
5842	Shared Services Arrangement	-	-	-	-	-
	5800 TOTAL STATE	\$ -	\$ -	\$ 3,796	\$ 1,159	\$ 1,026
5900 Federal						
5921	National School Breakfast and Lunch Program	\$ -	\$ -	\$ -	\$ -	\$ -
5923	Donated Commodities	-	-	-	-	-
5929	Federal Revenue Distributed By TEA	650,000	-	-	-	-
5931	SHARS	-	-	-	-	-
5932	MAC	-	-	-	-	-
5939	Other St. Agencies	-	-	-	-	-
5941	Impact Aid	-	-	-	-	-
5949	Federal Revenue Distributed By USDE	-	-	-	-	-
5952	Shared Services Arrangements	-	-	-	-	-
	5900 TOTAL FEDERAL	\$ 650,000	\$ -	\$ -	\$ -	\$ -
OTHER RESOURCES:						
7915	Transfer-in	\$ -	\$ -	\$ -	\$ -	\$ -
7955	Interest Income	-	-	-	-	-
	7000- TOTAL - OTHER RESOURCES	\$ -	\$ -	\$ -	\$ -	\$ -
5000	Total Estimated Revenues	\$ 650,000	\$ 458,659	\$ 54,856	\$ 13,981	\$ 35,977

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
SUPPLEMENTAL BUDGET FUNDS
FOR FISCAL YEAR 2023-2024**

		410 Instructional Materials Allotment	461 Campus Activity Funds	711 Shary After School Care	713 Bentsen After School Care	714 Wernecke After School Care
APPROPRIATED EXPENDITURES						
11 Instruction						
6100	Payroll Costs	\$ -	\$ -	\$ -	\$ -	\$ -
6200	Professional & Contracted Services	-	-	-	-	-
6300	Supplies and Materials	650,000	-	-	-	-
6400	Other Operating Expenses	-	4,073	-	-	-
6500	Debt Service	-	-	-	-	-
6600	Capital Outlay	-	-	-	-	-
11- Total Instruction		\$ 650,000	\$ 4,073	\$ -	\$ -	\$ -
12 Instructional Resources and Media						
6100	Payroll Costs	\$ -	\$ -	\$ -	\$ -	\$ -
6200	Professional & Contracted Services	-	-	-	-	-
6300	Supplies and Materials	-	76,305	-	-	-
6400	Other Operating Expenses	-	-	-	-	-
6500	Debt Service	-	-	-	-	-
6600	Capital Outlay	-	-	-	-	-
12 Total Instructional Resources and Media		\$ -	\$ 76,305	\$ -	\$ -	\$ -
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 2023-2024**

		410 Instructional Materials Allotment	461 Campus Activity Funds	711 Shary After School Care	713 Bentsen After School Care	714 Wernecke After School Care
21 Instructional Administration						
6100 Payroll Costs	\$	-	\$ -	\$ -	\$ -	\$ -
6200 Professional & Contracted Services		-	-	-	-	-
6300 Supplies and Materials		-	-	-	-	-
6400 Other Operating Expenses		-	708	-	-	-
6500 Debt Service		-	-	-	-	-
6600 Capital Outlay		-	-	-	-	-
21 Total Instructional Administration	\$	-	\$ 708	\$ -	\$ -	\$ -
23 School Administration						
6100 Payroll Costs	\$	-	\$ -	\$ 12,377	\$ 7,793	\$ 12,377
6200 Professional & Contracted Services		-	-	-	-	-
6300 Supplies and Materials		-	9,735	-	-	-
6400 Other Operating Expenses		-	184,653	-	-	-
6500 Debt Service		-	-	-	-	-
6600 Capital Outlay		-	-	-	-	-
23 Total School Administration	\$	-	\$ 194,388	\$ 12,377	\$ 7,793	\$ 12,377
31 Guidance Counseling Services						
6100 Payroll Costs	\$	-	\$ -	\$ -	\$ -	\$ -
6200 Professional & Contracted Services		-	-	-	-	-
6300 Supplies and Materials		-	8,331	-	-	-
6400 Other Operating Expenses		-	-	-	-	-
6500 Debt Service		-	-	-	-	-
6600 Capital Outlay		-	-	-	-	-
31 Total Guidance Counseling Services	\$	-	\$ 8,331	\$ -	\$ -	\$ -

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
SUPPLEMENTAL BUDGET FUNDS
FOR FISCAL YEAR 2023-2024**

		410 Instructional Materials Allotment	461 Campus Activity Funds	711 Shary After School Care	713 Bentsen After School Care	714 Wernecke 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	\$	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>
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	\$	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</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 2023-2024**

		410	461	711	713	714
		Instructional	Campus	Shary	Bentsen	Wernecke
		Materials	Activity	After School	After School	After School
		Allotment	Funds	Care	Care	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	-	160,020	-	-	-
6400	Other Operating Expenses	-	3,529	-	-	-
6500	Debt Service	-	-	-	-	-
6600	Capital Outlay	-	-	-	-	-
36 Total Co/Extracurricular Activities		\$ -	\$ 163,549	\$ -	\$ -	\$ -
41 General Administration						
6100	Payroll Costs	\$ -	\$ -	\$ -	\$ -	\$ -
6200	Professional & Contracted Services	-	-	-	-	-
6300	Supplies and Materials	-	2,529	-	-	-
6400	Other Operating Expenses	-	8,776	-	-	-
6500	Debt Service	-	-	-	-	-
6600	Capital Outlay	-	-	-	-	-
41 Total General Administration		\$ -	\$ 11,305	\$ -	\$ -	\$ -

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
SUPPLEMENTAL BUDGET FUNDS
FOR FISCAL YEAR 2023-2024**

		410 Instructional Materials Allotment	461 Campus Activity Funds	711 Shary After School Care	713 Bentsen After School Care	714 Wernecke 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 2023-2024**

		410		461		711		713		714
		Instructional		Campus		Shary		Bentsen		Wernecke
		Materials		Activity		After School		After School		After School
		Allotment		Funds		Care		Care		Care
61 Community Services										
6100	Payroll Costs	\$ -	\$ -	\$ -	\$ 42,479	\$ 6,188	\$ 23,600			
6200	Professional & Contracted Services	-	-	-	-	-	-			
6300	Supplies and Materials	-	-	-	-	-	-			
6400	Other Operating Expenses	-	-	-	-	-	-			
6500	Debt Service	-	-	-	-	-	-			
6600	Capital Outlay	-	-	-	-	-	-			
61 Total Community Services		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 42,479</u>	<u>\$ 6,188</u>	<u>\$ 23,600</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>	<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>	<u>\$ -</u>			

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
SUPPLEMENTAL BUDGET FUNDS
FOR FISCAL YEAR 2023-2024**

		410 Instructional Materials Allotment	461 Campus Activity Funds	711 Shary After School Care	713 Bentsen After School Care	714 Wernecke 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>650,000</u>	\$ <u>458,659</u>	\$ <u>54,856</u>	\$ <u>13,981</u>	\$ <u>35,977</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 2023-2024**

		715 Martinez After School Care	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	29,007	30,689	20,599	500	1,000
5751	Food Service Activity	-	-	-	-	-
5753	Extra/Cocurricular Activities-Other than Athletics	-	-	-	-	-
5754	Interfund service provided and used Interfund Transacti	-	-	-	9,650,000	530,000
5755	Service Revenues	-	-	-	-	-
5769	Miscellaneous Revenues from Intermediate Sources	-	-	-	944,000	-
	5700 TOTAL LOCAL	\$ 29,007	\$ 30,689	\$ 20,599	\$ 10,594,500	\$ 531,000
5800 State						
5811-12	Per Capita-Foundation Revenues	\$ -	\$ -	\$ -	\$ -	-
5819	Other Foundation School Program Revenue	-	-	-	-	-
5829	State Program Revenues	-	-	-	-	-
5831	Teacher Retirement On-Behalf Payments	2,622	2,774	1,862	-	-
5842	Shared Services Arrangement	-	-	-	-	-
	5800 TOTAL STATE	\$ 2,622	\$ 2,774	\$ 1,862	\$ -	\$ -
5900 Federal						
5921	National School Breakfast and Lunch Program	\$ -	\$ -	\$ -	\$ -	-
5923	Donated Commodities	-	-	-	-	-
5929	Federal Revenue Distributed By TEA	-	-	-	-	-
5931	SHARS	-	-	-	-	-
5932	MAC	-	-	-	-	-
5939	Other St. Agencies	-	-	-	-	-
5941	Impact Aid	-	-	-	-	-
5949	Federal Revenue Distributed By USDE	-	-	-	-	-
5952	Shared Services Arrangements	-	-	-	-	-
	5900 TOTAL FEDERAL	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER RESOURCES:						
7915	Transfer-in	\$ -	\$ -	\$ -	\$ -	-
7955	Interest Income	-	-	-	20,000	5,000
	7000- TOTAL - OTHER RESOURCES	\$ -	\$ -	\$ -	\$ 20,000	\$ 5,000
5000	Total Estimated Revenues	\$ 31,629	\$ 33,463	\$ 22,461	\$ 10,614,500	\$ 536,000

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
SUPPLEMENTAL BUDGET FUNDS
FOR FISCAL YEAR 2023-2024**

		715 Martinez After School Care	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	-	-	-	-	-
6400	Other Operating Expenses	-	-	-	-	-
6500	Debt Service	-	-	-	-	-
6600	Capital Outlay	-	-	-	-	-
	11- Total Instruction	\$ -	\$ -	\$ -	\$ -	\$ -
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 2023-2024**

		715 Martinez After School Care	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	\$	<u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
23 School Administration						
6100 Payroll Costs	\$	12,377	\$ 8,709	\$ 8,709	\$ -	\$ -
6200 Professional & Contracted Services		-	-	-	-	-
6300 Supplies and Materials		-	-	-	-	-
6400 Other Operating Expenses		-	-	-	-	-
6500 Debt Service		-	-	-	-	-
6600 Capital Outlay		-	-	-	-	-
23 Total School Administration	\$	<u>12,377</u>	\$ <u>8,709</u>	\$ <u>8,709</u>	\$ <u>-</u>	\$ <u>-</u>
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	\$	<u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
SUPPLEMENTAL BUDGET FUNDS
FOR FISCAL YEAR 2023-2024**

		715 Martinez After School Care	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		-	-	-	1,836,500	54,000
6300 Supplies and Materials		-	-	-	-	-
6400 Other Operating Expenses		-	-	-	8,778,000	482,000
6500 Debt Service		-	-	-	-	-
6600 Capital Outlay		-	-	-	-	-
33 Total Health Services	\$	-	\$ -	\$ -	10,614,500	536,000
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 2023-2024**

		715 Martinez After School Care	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 2023-2024**

		715 Martinez After School Care	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 2023-2024**

		715 Martinez After School Care	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	\$	19,252	\$ 24,754	\$ 13,752	\$ -	\$ -
6200 Professional & Contracted Services		-	-	-	-	-
6300 Supplies and Materials		-	-	-	-	-
6400 Other Operating Expenses		-	-	-	-	-
6500 Debt Service		-	-	-	-	-
6600 Capital Outlay		-	-	-	-	-
61 Total Community Services	\$	19,252	\$ 24,754	\$ 13,752	\$ -	\$ -
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 2023-2024**

		715 Martinez After School Care	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>	<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>31,629</u>	\$ <u>33,463</u>	\$ <u>22,461</u>	\$ <u>10,614,500</u>	\$ <u>536,000</u>
1100 Net (Revenues-Expenditures)	\$	<u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	<u>-</u>



QUESTIONS?

Prepared by:
Sharyland ISD
Business Office

JUNE 26, 2023