

Sherman Independent School District  
 Combined Funds  
 General Fund, Debt Service Fund, and Food Service Fund  
 2017-18 Budget

	<u>General</u>	<u>Food Service</u>	<u>Debt Service</u>	<u>Total</u>
<b>Revenues</b>				
Property Tax Revenue	\$ 34,645,968		\$ 8,022,300	\$ 42,668,268
Other Local Revenue	\$ 325,000	\$ 786,492		\$ 1,111,492
State Revenue	\$ 28,283,348			\$ 28,283,348
Federal Revenue	\$ 950,000	\$ 3,498,947		\$ 4,448,947
<b>Total Revenue</b>	<b>\$ 64,204,316</b>	<b>\$ 4,285,439</b>	<b>\$ 8,022,300</b>	<b>\$ 76,512,055</b>
<b>Expenditures</b>				
11 Instruction	\$ 38,980,836			\$ 38,980,836
12 Instructional & Media Resources	\$ 947,409			\$ 947,409
13 Curriculum & Staff Development	\$ 717,524			\$ 717,524
21 Instructional Leadership	\$ 1,058,480			\$ 1,058,480
23 School Leadership	\$ 3,903,933			\$ 3,903,933
31 Guidance, Counseling, & Eval.	\$ 2,076,358			\$ 2,076,358
33 Health Services	\$ 755,103			\$ 755,103
34 Student Transportation	\$ 2,157,190			\$ 2,157,190
35 Food Service		\$ 4,052,091		\$ 4,052,091
36 Cocurricular/Extracurricular	\$ 1,694,359			\$ 1,694,359
41 General Administration	\$ 2,037,392			\$ 2,037,392
51 Plant Maintenance & Operations	\$ 6,704,573	\$ 153,278		\$ 6,857,851
52 Security & Monitoring Services	\$ 337,579			\$ 337,579
53 Data Processing Services	\$ 2,003,536			\$ 2,003,536
71 Debt Service			\$ 8,018,500	\$ 8,018,500
81 Facilities Acquisition & Construction	\$ 75,000			\$ 75,000
99 Intergovernmental Charges	\$ 743,000			\$ 743,000
<b>Total Expenditures</b>	<b>\$ 64,192,273</b>	<b>\$ 4,205,369</b>	<b>\$ 8,018,500</b>	<b>\$ 76,416,142</b>
Excess or (Deficiencies) of Revenue Over Expenditures	<b>\$ 12,043</b>	<b>\$ 80,070</b>	<b>\$ 3,800</b>	<b>\$ 95,913</b>