

Sherman Independent School District  
 Combined Funds  
 General Fund, Debt Service Fund, and Food Service Fund  
 2016-17 Budget

	<u>General</u>	<u>Food Service</u>	<u>Debt Service</u>	<u>Total</u>
<b>Revenues</b>				
Property Tax Revenue	\$ 30,905,000		\$ 11,829,000	\$ 42,734,000
Other Local Revenue	\$ 295,000	\$ 776,090		\$ 1,071,090
State Revenue	\$ 26,277,642			\$ 26,277,642
Federal Revenue	\$ 470,000	\$ 3,495,994		\$ 3,965,994
<b>Total Revenue</b>	<b>\$ 57,947,642</b>	<b>\$ 4,272,084</b>	<b>\$ 11,829,000</b>	<b>\$ 74,048,726</b>
<b>Expenditures</b>				
11 Instruction	\$ 37,331,381			\$ 37,331,381
12 Instructional & Media Resources	\$ 972,336			\$ 972,336
13 Curriculum & Staff Development	\$ 714,749			\$ 714,749
21 Instructional Leadership	\$ 1,024,438			\$ 1,024,438
23 School Leadership	\$ 3,626,700			\$ 3,626,700
31 Guidance, Counseling, & Eval.	\$ 1,856,648			\$ 1,856,648
33 Health Services	\$ 735,225			\$ 735,225
34 Student Transportation	\$ 2,119,368			\$ 2,119,368
35 Food Service		\$ 3,955,635		\$ 3,955,635
36 Cocurricular/Extracurricular	\$ 1,768,110			\$ 1,768,110
41 General Administration	\$ 1,868,438			\$ 1,868,438
51 Plant Maintenance & Operations	\$ 6,588,312	\$ 139,100		\$ 6,727,412
52 Security & Monitoring Services	\$ 335,203			\$ 335,203
53 Data Processing Services	\$ 2,152,533			\$ 2,152,533
71 Debt Service			\$ 7,946,150	\$ 7,946,150
81 Facilities Acquisition & Construction	\$ 75,000			\$ 75,000
99 Intergovernmental Charges	\$ 743,000			\$ 743,000
<b>Total Expenditures</b>	<b>\$ 61,911,442</b>	<b>\$ 4,094,735</b>	<b>\$ 7,946,150</b>	<b>\$ 73,952,327</b>
Excess or (Deficiencies) of Revenue Over Expenditures	<u>\$ (3,963,800)</u>	<u>\$ 177,349</u>	<u>\$ 3,882,850</u>	<u>\$ 96,399</u>