

Sherman Independent School District
 Combined Funds
 General Fund, Debt Service Fund, and Food Service Fund
 2018-19 Official Budget

	General	Food Service	Debt Service	Total
Revenues				
Property Tax Revenue	\$ 37,103,414		\$ 15,963,418	\$ 53,066,832
Other Local Revenue	\$ 450,000	\$ 732,895		\$ 1,182,895
State Revenue	\$ 27,445,301	\$ 21,500		\$ 27,466,801
Federal Revenue	\$ 1,200,000	\$ 3,593,415		\$ 4,793,415
Total Revenue	\$ 66,198,715	\$ 4,347,810	\$ 15,963,418	\$ 86,509,943
Expenditures				
11 Instruction	\$ 40,350,959			\$ 40,350,959
12 Instructional & Media Resources	\$ 960,072			\$ 960,072
13 Curriculum & Staff Development	\$ 843,639			\$ 843,639
21 Instructional Leadership	\$ 1,153,408			\$ 1,153,408
23 School Leadership	\$ 4,025,224			\$ 4,025,224
31 Guidance, Counseling, & Eval.	\$ 2,250,918			\$ 2,250,918
33 Health Services	\$ 772,165			\$ 772,165
34 Student Transportation	\$ 2,195,662			\$ 2,195,662
35 Food Service		\$ 4,131,821		\$ 4,131,821
36 Cocurricular/Extracurricular	\$ 1,711,656			\$ 1,711,656
41 General Administration	\$ 2,102,544			\$ 2,102,544
51 Plant Maintenance & Operations	\$ 6,558,699	\$ 149,850		\$ 6,708,549
52 Security & Monitoring Services	\$ 339,619			\$ 339,619
53 Data Processing Services	\$ 1,721,564			\$ 1,721,564
71 Debt Service			\$ 15,694,050	\$ 15,694,050
81 Facilities Acquisition & Construction	\$ 75,000			\$ 75,000
99 Intergovernmental Charges	\$ 743,000			\$ 743,000
Total Expenditures	\$ 65,804,130	\$ 4,281,671	\$ 15,694,050	\$ 85,779,851
Excess or (Deficiencies) of Revenue Over Expenditures	<u>\$ 394,585</u>	<u>\$ 66,139</u>	<u>\$ 269,368</u>	<u>\$ 730,092</u>