

Sherman Independent School District  
 Combined Funds  
 General Fund, Debt Service Fund, and Food Service Fund  
 2023-24 Adopted Budget

	<u>General</u>	<u>Food Service</u>	<u>Debt Service</u>	<u>Total</u>
<b>Revenues</b>				
Property Tax Revenue	\$ 53,096,670		\$ 27,188,930	\$ 80,285,600
Other Local Revenue	\$ 450,000	\$ 986,575		\$ 1,436,575
State Revenue	\$ 37,271,025	\$ 21,500		\$ 37,292,525
Federal Revenue	\$ 850,000	\$ 5,353,522		\$ 6,203,522
<b>Total Revenue</b>	<b>\$ 91,667,695</b>	<b>\$ 6,361,597</b>	<b>\$ 27,188,930</b>	<b>\$ 125,218,222</b>
<b>Expenditures</b>				
11 Instruction	\$ 53,805,514			\$ 53,805,514
12 Instructional & Media Resources	\$ 1,176,479			\$ 1,176,479
13 Curriculum & Staff Development	\$ 1,070,105			\$ 1,070,105
21 Instructional Leadership	\$ 1,237,706			\$ 1,237,706
23 School Leadership	\$ 5,097,095			\$ 5,097,095
31 Guidance, Counseling, & Eval.	\$ 3,636,452			\$ 3,636,452
33 Health Services	\$ 1,186,678			\$ 1,186,678
34 Student Transportation	\$ 3,201,873			\$ 3,201,873
35 Food Service		\$ 5,887,990		\$ 5,887,990
36 Cocurricular/Extracurricular	\$ 2,094,120			\$ 2,094,120
41 General Administration	\$ 3,479,744			\$ 3,479,744
51 Plant Maintenance & Operations	\$ 12,015,756	\$ 175,000		\$ 12,190,756
52 Security & Monitoring Services	\$ 1,014,651			\$ 1,014,651
53 Data Processing Services	\$ 2,776,963			\$ 2,776,963
71 Debt Service			\$ 14,613,043	\$ 14,613,043
61 Parent / Community Involvement	\$ 3,000			\$ 3,000
99 Intergovernmental Charges	\$ 1,850,000			\$ 1,850,000
<b>Total Expenditures</b>	<b>\$ 93,646,137</b>	<b>\$ 6,062,990</b>	<b>\$ 14,613,043</b>	<b>\$ 114,322,170</b>
Excess or (Deficiencies) of Revenue Over Expenditures	<u>\$ (1,978,442)</u>	<u>\$ 298,607</u>	<u>\$ 12,575,887</u>	<u>\$ 10,896,052</u>