

Sherman Independent School District  
 Combined Funds  
 General Fund, Debt Service Fund, and Food Service Fund  
 2020-21 Official Budget

	<u>General</u>	<u>Food Service</u>	<u>Debt Service</u>	<u>Total</u>
<b>Revenues</b>				
Property Tax Revenue	\$ 40,246,171		\$ 18,963,219	\$ 59,209,390
Other Local Revenue	\$ 530,000	\$ 679,942		\$ 1,209,942
State Revenue	\$ 35,908,249	\$ 21,500		\$ 35,929,749
Federal Revenue	\$ 850,000	\$ 4,572,389		\$ 5,422,389
<b>Total Revenue</b>	<b>\$ 77,534,420</b>	<b>\$ 5,273,831</b>	<b>\$ 18,963,219</b>	<b>\$ 101,771,470</b>
<b>Expenditures</b>				
11 Instruction	\$ 47,325,970			\$ 47,325,970
12 Instructional & Media Resources	\$ 1,030,074			\$ 1,030,074
13 Curriculum & Staff Development	\$ 932,321			\$ 932,321
21 Instructional Leadership	\$ 1,248,642			\$ 1,248,642
23 School Leadership	\$ 4,461,109			\$ 4,461,109
31 Guidance, Counseling, & Eval.	\$ 2,794,946			\$ 2,794,946
33 Health Services	\$ 959,968			\$ 959,968
34 Student Transportation	\$ 2,397,998			\$ 2,397,998
35 Food Service		\$ 4,841,247		\$ 4,841,247
36 Cocurricular/Extracurricular	\$ 2,049,043			\$ 2,049,043
41 General Administration	\$ 2,755,852			\$ 2,755,852
51 Plant Maintenance & Operations	\$ 7,617,479	\$ 170,000		\$ 7,787,479
52 Security & Monitoring Services	\$ 567,527			\$ 567,527
53 Data Processing Services	\$ 2,205,075			\$ 2,205,075
71 Debt Service			\$ 15,395,500	\$ 15,395,500
61 Parent / Community Involvement	\$ 3,000			\$ 3,000
99 Intergovernmental Charges	\$ 1,093,000			\$ 1,093,000
<b>Total Expenditures</b>	<b>\$ 77,442,005</b>	<b>\$ 5,011,247</b>	<b>\$ 15,395,500</b>	<b>\$ 97,848,752</b>
Excess or (Deficiencies) of Revenue Over Expenditures	<b>\$ 92,415</b>	<b>\$ 262,584</b>	<b>\$ 3,567,719</b>	<b>\$ 3,922,718</b>