

Sherman Independent School District  
 Combined Funds  
 General Fund, Debt Service Fund, and Food Service Fund  
 2022-23 Adopted Budget

	<u>General</u>	<u>Food Service</u>	<u>Debt Service</u>	<u>Total</u>
<b>Revenues</b>				
Property Tax Revenue	\$ 46,016,218		\$ 23,118,363	\$ 69,134,581
Other Local Revenue	\$ 370,000	\$ 700,615		\$ 1,070,615
State Revenue	\$ 37,809,927	\$ 21,500		\$ 37,831,427
Federal Revenue	\$ 850,000	\$ 4,798,523		\$ 5,648,523
<b>Total Revenue</b>	<b>\$ 85,046,145</b>	<b>\$ 5,520,638</b>	<b>\$ 23,118,363</b>	<b>\$ 113,685,146</b>
<b>Expenditures</b>				
11 Instruction	\$ 49,774,651			\$ 49,774,651
12 Instructional & Media Resources	\$ 1,133,711			\$ 1,133,711
13 Curriculum & Staff Development	\$ 1,032,594			\$ 1,032,594
21 Instructional Leadership	\$ 1,388,798			\$ 1,388,798
23 School Leadership	\$ 4,995,398			\$ 4,995,398
31 Guidance, Counseling, & Eval.	\$ 3,617,449			\$ 3,617,449
33 Health Services	\$ 1,108,228			\$ 1,108,228
34 Student Transportation	\$ 2,933,450			\$ 2,933,450
35 Food Service		\$ 5,134,633		\$ 5,134,633
36 Cocurricular/Extracurricular	\$ 1,974,474			\$ 1,974,474
41 General Administration	\$ 3,433,941			\$ 3,433,941
51 Plant Maintenance & Operations	\$ 11,599,256	\$ 170,000		\$ 11,769,256
52 Security & Monitoring Services	\$ 793,089			\$ 793,089
53 Data Processing Services	\$ 2,806,568			\$ 2,806,568
71 Debt Service			\$ 14,122,593	\$ 14,122,593
61 Parent / Community Involvement	\$ 3,000			\$ 3,000
99 Intergovernmental Charges	\$ 1,450,000			\$ 1,450,000
<b>Total Expenditures</b>	<b>\$ 88,044,606</b>	<b>\$ 5,304,633</b>	<b>\$ 14,122,593</b>	<b>\$ 107,471,832</b>
Excess or (Deficiencies) of Revenue Over Expenditures	<u>\$ (2,998,461)</u>	<u>\$ 216,005</u>	<u>\$ 8,995,770</u>	<u>\$ 6,213,314</u>