

Sherman Independent School District
 Combined Funds
 General Fund, Debt Service Fund, and Food Service Fund
 2024-25 Adopted Budgets

	<u>General</u>	<u>Food Service</u>	<u>Debt Service</u>	<u>Total</u>
Revenues				
Property Tax Revenue	\$ 58,466,854		\$ 36,754,588	\$ 95,221,442
Other Local Revenue	\$ 475,000	\$ 922,153		\$ 1,397,153
State Revenue	\$ 35,505,096	\$ 21,500		\$ 35,526,596
Federal Revenue	\$ 500,000	\$ 5,353,522		\$ 5,853,522
Total Revenue	<u>\$ 94,946,950</u>	<u>\$ 6,297,175</u>	<u>\$ 36,754,588</u>	<u>\$ 137,998,713</u>
Expenditures				
11 Instruction	\$ 56,461,910			\$ 56,461,910
12 Instructional & Media Resources	\$ 1,210,945			\$ 1,210,945
13 Curriculum & Staff Development	\$ 1,100,333			\$ 1,100,333
21 Instructional Leadership	\$ 1,363,868			\$ 1,363,868
23 School Leadership	\$ 5,259,989			\$ 5,259,989
31 Guidance, Counseling, & Eval.	\$ 3,694,074			\$ 3,694,074
33 Health Services	\$ 1,222,668			\$ 1,222,668
34 Student Transportation	\$ 3,170,316			\$ 3,170,316
35 Food Service		\$ 6,022,175		\$ 6,022,175
36 Cocurricular/Extracurricular	\$ 2,121,036			\$ 2,121,036
41 General Administration	\$ 3,557,086			\$ 3,557,086
51 Plant Maintenance & Operations	\$ 12,083,723	\$ 225,000		\$ 12,308,723
52 Security & Monitoring Services	\$ 1,010,152			\$ 1,010,152
53 Data Processing Services	\$ 2,783,426			\$ 2,783,426
71 Debt Service			\$ 28,260,718	\$ 28,260,718
61 Parent / Community Involvement	\$ 3,000			\$ 3,000
99 Intergovernmental Charges	\$ 1,850,000			\$ 1,850,000
Total Expenditures	<u>\$ 96,892,527</u>	<u>\$ 6,247,175</u>	<u>\$ 28,260,718</u>	<u>\$ 131,400,420</u>
Excess or (Deficiencies) of Revenue Over Expenditures	<u>\$ (1,945,577)</u>	<u>\$ 50,000</u>	<u>\$ 8,493,870</u>	<u>\$ 6,598,293</u>