

Sherman Independent School District
Combined Funds
General Fund, Debt Service Fund, and Food Service Fund
2025-26 Adopted Budgets

	General	Food Service	Debt Service	Total
Revenues				
Property Tax Revenue	\$ 74,412,686		\$ 72,801,350	\$ 147,214,036
Other Local Revenue	\$ 9,475,000	\$ 650,000		\$ 10,125,000
State Revenue	\$ 10,651,835	\$ 25,000		\$ 10,676,835
Federal Revenue	\$ 200,000	\$ 6,065,562		\$ 6,265,562
Total Revenue	\$ 94,739,521	\$ 6,740,562	\$ 72,801,350	\$ 174,281,433
Expenditures				
11 Instruction	\$ 55,796,910			\$ 55,796,910
12 Instructional & Media Resources	\$ 1,060,945			\$ 1,060,945
13 Curriculum & Staff Development	\$ 950,333			\$ 950,333
21 Instructional Leadership	\$ 1,263,868			\$ 1,263,868
23 School Leadership	\$ 5,259,989			\$ 5,259,989
31 Guidance, Counseling, & Eval.	\$ 3,554,074			\$ 3,554,074
33 Health Services	\$ 1,222,668			\$ 1,222,668
34 Student Transportation	\$ 2,770,316			\$ 2,770,316
35 Food Service		\$ 6,465,562		\$ 6,465,562
36 Cocurricular/Extracurricular	\$ 2,121,036			\$ 2,121,036
41 General Administration	\$ 3,347,086			\$ 3,347,086
51 Plant Maintenance & Operations	\$ 11,783,723	\$ 225,000		\$ 12,008,723
52 Security & Monitoring Services	\$ 960,152			\$ 960,152
53 Data Processing Services	\$ 2,783,426			\$ 2,783,426
71 Debt Service			\$ 38,859,218	\$ 38,859,218
61 Parent / Community Involvement	\$ 3,000			\$ 3,000
99 Intergovernmental Charges	\$ 1,850,000			\$ 1,850,000
Total Expenditures	\$ 94,727,527	\$ 6,690,562	\$ 38,859,218	\$ 140,277,307
Excess or (Deficiencies) of Revenue Over Expenditures	<u>\$ 11,994</u>	<u>\$ 50,000</u>	<u>\$ 33,942,132</u>	<u>\$ 34,004,126</u>