

**ERA ISD**  
**2015-2016 BUDGET - Revenue and Expenditure**  
**General Fund, Food Service Fund, Technology Fund, HS Allotment Fund, and Debt Service Fund**

	<b>General Fund (199)</b>	<b>Food Service Fund (240)</b>	<b>Debt Service Fund (511)</b>
<b><u>Estimated Revenue</u></b>			
5700 Local Revenue (Taxes)	\$1,962,065		\$207,824
5700 Rent, Athletic, Interest, other	\$109,751	\$162,100	
5800 State Revenue	\$1,897,608	\$1,500	\$0
5800 State Revenue-Other-OnBehalf	\$198,299	\$0	
5900 Federal Revenue		\$87,000	
	<b><u>\$4,167,723</u></b>	<b><u>\$250,600</u></b>	<b><u>\$207,824</u></b>
<b><u>Proposed Expenditures (Appropriations)</u></b>			
11 Instruction	\$2,490,043		
12 Instr. Resource/Media	\$54,805		
13 Staff Development	\$9,350		
23 School Leadership	\$310,458		
31 Counseling Services	\$63,630		
33 Health Services	\$55,168		
34 Student Transportation	\$157,548		
35 Food Service	\$6,016	\$262,330	
36 Cocurricular/Extracurricular	\$237,538		
41 General Administration	\$373,765		
51 Maintenance & Operation	\$531,862		
52 Security & Monitoring Services	\$23,129		
53 Data Processing	\$76,897		
71 Debt Service	N/A		\$210,260
81 Capital Outlay	\$4,500		
93 Shared Service - Spec. Ed. Coop	\$1		
00 Operating Transfers (Out/In)	\$11,730	(\$11,730)	
	<b><u>\$4,406,440</u></b>	<b><u>\$250,600</u></b>	<b><u>\$210,260</u></b>
<b>Estimated Revenue &gt; (&lt;) Appropriations</b>	<b><u>(\$238,717)</u></b>	<b><u>\$0</u></b>	<b><u>(\$2,436)</u></b>

Estimated Revenue > (<) Appropriations of Funds (General Fund & Food Service)

(\$238,717)

Estimated Revenue > (<) Appropriations of Debt Funds

(\$2,436)