

ERA ISD
2017-2018 ADOPTED BUDGET - Revenue and Expenditure
General Fund, Food Service Fund, Technology Fund, HS Allotment Fund, and Debt Service Fund
(as of 6/29/17)

	General Fund (199)	Food Service Fund (240)	Debt Service Fund (599)
<u>Estimated Revenue</u>			
5700 Local Revenue (Taxes)	\$1,501,629		\$294,331
5700 Rent, Athletic, Interest, other	\$57,102	\$115,000	
5800 State Revenue	\$2,734,014	\$1,500	\$39,646
5800 State Revenue-Other-OnBehalf	\$191,027	\$0	
5900 Federal Revenue		\$102,000	
	<u>\$4,483,772</u>	<u>\$218,500</u>	<u>\$333,977</u>

Proposed Expenditures (Appropriations)

11 Instruction	\$2,325,644		
12 Instr. Resource/Media	\$61,278		
13 Staff Development	\$9,100		
23 School Leadership	\$247,544		
31 Counseling Services	\$63,314		
33 Health Services	\$57,583		
34 Student Transportation	\$175,443		
35 Food Service	\$7,217	\$225,263	
36 Cocurricular/Extracurricular	\$324,062		
41 General Administration	\$346,368		
51 Maintenance & Operation	\$594,527		
52 Security & Monitoring Services	\$9,249		
53 Data Processing	\$115,376		
71 Debt Service	----		\$338,350
81 Capital Outlay	\$16,000		
93 Shared Services	\$123,587		
00 Operating Transfers Out/In	\$7,000	(\$7,000)	
	<u>\$4,483,292</u>	<u>\$218,263</u>	<u>\$338,350</u>

Estimated Revenue > (<) Appropriations	<u>\$480</u>	<u>\$237</u>	<u>(\$4,373)</u>
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Estimated Revenue > (<) Appropriations of Funds (General Fund & Food Service)
Estimated Revenue > (<) Appropriations of Debt Funds

\$717
(\$4,373)