

**EAST CENTRAL INDEPENDENT SCHOOL DISTRICT  
COMBINED STATEMENT OF REVENUE/EXPENDITURES  
AMENDED BUDGET  
2019-20**

GENERAL FUND	SPECIAL REVENUE CHILD NUTRITION	DEBT SERVICE FUND	TOTAL
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**REVENUES**

5700 Local Sources	\$43,009,007	\$600,000	\$10,501,605	\$54,110,612
5800 State Sources	\$44,040,181	\$28,500	\$293,610	\$44,362,291
5900 Federal Sources	\$1,423,000	\$4,395,121		\$5,818,121
Other Resources	\$192,410	\$1,000	\$10,249,788	\$10,443,198
<b>TOTAL REVENUE</b>	<b>\$88,664,598</b>	<b>\$5,024,621</b>	<b>\$21,045,003</b>	<b>\$114,734,222</b>

**EXPENDITURES**

11 Instruction	\$51,263,071			\$51,263,071
12 Instructional Resources	\$1,065,421			\$1,065,421
13 Curr/Inst Staff Develop	\$2,149,202			\$2,149,202
21 Inst Administration	\$1,867,908			\$1,867,908
23 Campus Administration	\$5,072,301			\$5,072,301
31 Counseling Services	\$2,966,442			\$2,966,442
32 Social Work	\$172,679			\$172,679
33 Health Services	\$1,017,861			\$1,017,861
34 Transportation	\$6,191,400			\$6,191,400
35 Food Service	\$140,000	\$6,598,057		\$6,738,057
36 Co-Curricular	\$2,131,294			\$2,131,294
41 District Administration	\$3,254,432			\$3,254,432
51 Plant Maintenance	\$9,138,750			\$9,138,750
52 Security Services	\$1,598,272			\$1,598,272
53 Data Processing Service	\$1,762,148			\$1,762,148
61 Community Services	\$53,875			\$53,875
71 Debt Service	\$0		\$9,647,094	\$9,647,094
81 Facility Improvements	\$2,598,000			\$2,598,000
95 JJAEP	\$25,000			\$25,000
99 Other Intergovernmental	\$250,000			\$250,000
Other Uses	\$0		\$10,261,200	\$10,261,200
<b>TOTAL EXPENDITURES</b>	<b>\$92,718,056</b>	<b>\$6,598,057</b>	<b>\$19,908,294</b>	<b>\$119,224,407</b>

<b>EXPENDITURES (OVER)/ UNDER REVENUE</b>	<b>(\$4,053,458)</b>	<b>(\$1,573,436)</b>	<b>\$1,136,709</b>	<b>(\$4,490,185)</b>
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