

EAST CENTRAL INDEPENDENT SCHOOL DISTRICT
 COMBINED STATEMENT OF REVENUE/EXPENDITURES
 AMENDED BUDGET
 2018-19

	GENERAL FUND	SPECIAL REVENUE CHILD NUTRITION	DEBT SERVICE FUND	CONSTRUCTION FUND	TOTAL
REVENUES					
5700 Local Sources	\$42,940,616	\$1,465,200	\$11,361,317	\$230,000	\$55,997,133
5800 State Sources	\$40,697,052	\$30,000	\$345,000		\$41,072,052
5900 Federal Sources	\$2,180,000	\$4,337,000			\$6,517,000
Other Resources	\$500,000				\$500,000
TOTAL REVENUE	\$86,317,668	\$5,832,200	\$11,706,317	\$230,000	\$104,086,185
EXPENDITURES					
11 Instruction	\$49,218,421				\$49,218,421
12 Instructional Resources	\$1,126,060				\$1,126,060
13 Curr/Inst Staff Develop	\$1,857,877				\$1,857,877
21 Inst Administration	\$1,687,016				\$1,687,016
23 Campus Administration	\$4,741,354				\$4,741,354
31 Counseling Services	\$2,787,961				\$2,787,961
32 Social Work	\$114,075				\$114,075
33 Health Services	\$935,263				\$935,263
34 Transportation	\$5,105,696				\$5,105,696
35 Food Service	\$122,500	\$5,932,475			\$6,054,975
36 Co-Curricular	\$2,012,641				\$2,012,641
41 District Administration	\$2,962,374				\$2,962,374
51 Plant Maintenance	\$8,332,676				\$8,332,676
52 Security Services	\$1,182,051				\$1,182,051
53 Data Processing Service	\$1,418,231				\$1,418,231
61 Community Services	\$70,709				\$70,709
71 Debt Service	\$0		\$11,449,128		\$11,449,128
81 Facility Improvements	\$12,800,000			\$17,000,000	\$29,800,000
95 JJAEP	\$20,000				\$20,000
99 Other Intergovernmental	\$235,000				\$235,000
Other Uses	\$0				\$0
TOTAL EXPENDITURES	\$96,729,905	\$5,932,475	\$11,449,128	\$17,000,000	\$131,111,508
EXPENDITURES (OVER)/ UNDER REVENUE	(\$10,412,237)	(\$100,275)	\$257,189	(\$16,770,000)	(\$27,025,323)