

**EAST CENTRAL INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUE/EXPENDITURES
AMENDED BUDGET
2017-18**

	GENERAL FUND	SPECIAL REVENUE CHILD NUTRITION	DEBT SERVICE FUND	CONSTRUCTION FUND	TOTAL
REVENUES					
5700 Local Sources	\$38,888,695	\$1,456,500	\$10,624,000	\$830,000	\$51,799,195
5800 State Sources	\$40,911,462	\$32,800	\$350,000		\$41,294,262
5900 Federal Sources	\$1,350,000	\$4,350,400			\$5,700,400
Other Resources	\$84,484				\$84,484
TOTAL REVENUE	\$81,234,641	\$5,839,700	\$10,974,000	\$830,000	\$98,878,341
EXPENDITURES					
11 Instruction	\$49,829,845				\$49,829,845
12 Instructional Resources	\$1,149,947				\$1,149,947
13 Curr/Inst Staff Develop	\$1,778,688				\$1,778,688
21 Inst Administration	\$1,608,468				\$1,608,468
23 Campus Administration	\$4,565,684				\$4,565,684
31 Counseling Services	\$2,839,919				\$2,839,919
32 Social Work	\$115,790				\$115,790
33 Health Services	\$941,682				\$941,682
34 Transportation	\$5,144,497				\$5,144,497
35 Food Service	\$122,025	\$6,658,510			\$6,780,535
36 Co-Curricular	\$2,097,135				\$2,097,135
41 District Administration	\$2,933,781				\$2,933,781
51 Plant Maintenance	\$8,140,230				\$8,140,230
52 Security Services	\$1,044,421				\$1,044,421
53 Data Processing Service	\$1,436,676				\$1,436,676
61 Community Services	\$46,834				\$46,834
71 Debt Service	\$0		\$11,606,105		\$11,606,105
81 Facility Improvements	\$12,177,355			\$52,000,000	\$64,177,355
95 JJAEP	\$28,000				\$28,000
99 Other Intergovernmental	\$232,000				\$232,000
Other Uses	\$0				\$0
TOTAL EXPENDITURES	\$96,232,977	\$6,658,510	\$11,606,105	\$52,000,000	\$166,497,592
EXPENDITURES (OVER)/ UNDER REVENUE	(\$14,998,336)	(\$818,810)	(\$632,105)	(\$51,170,000)	(\$67,619,251)