

**EAST CENTRAL INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUE/EXPENDITURES
AMENDED BUDGET
2016-17**

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

5700 Local Sources	\$37,091,417	\$1,346,900	\$8,468,193	\$350,000	\$47,256,510
5800 State Sources	\$44,441,566	\$33,750	\$761,987		\$45,237,303
5900 Federal Sources	\$1,500,000	\$4,435,763			\$5,935,763
Other Resources	\$25,000			\$43,273,870	\$43,298,870
TOTAL REVENUE	\$83,057,983	\$5,816,413	\$9,230,180	\$43,623,870	\$141,728,446

EXPENDITURES

11 Instruction	\$48,162,887				\$48,162,887
12 Instructional Resources	\$1,018,114				\$1,018,114
13 Curr/Inst Staff Develop	\$1,487,071				\$1,487,071
21 Inst Administration	\$1,658,978				\$1,658,978
23 Campus Administration	\$4,247,840				\$4,247,840
31 Counseling Services	\$2,814,542				\$2,814,542
32 Social Work	\$117,395				\$117,395
33 Health Services	\$939,219				\$939,219
34 Transportation	\$4,933,680				\$4,933,680
35 Food Service	\$122,025	\$6,489,022			\$6,611,047
36 Co-Curricular	\$2,069,937				\$2,069,937
41 District Administration	\$2,824,344				\$2,824,344
51 Plant Maintenance	\$8,042,212				\$8,042,212
52 Security Services	\$1,102,525				\$1,102,525
53 Data Processing Service	\$1,838,802				\$1,838,802
61 Community Services	\$40,061				\$40,061
71 Debt Service	\$0		\$9,087,922	\$223,871	\$9,311,793
81 Facility Improvements	\$5,313,822			\$21,000,000	\$26,313,822
95 JJAEP	\$37,000				\$37,000
99 Other Intergovernmental	\$198,000				\$198,000
Other Uses	\$0				\$0
TOTAL EXPENDITURES	\$86,968,454	\$6,489,022	\$9,087,922	\$21,223,871	\$123,769,269

EXPENDITURES (OVER)/ UNDER REVENUE	(\$3,910,471)	(\$672,609)	\$142,258	\$22,399,999	\$17,959,177
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