

**EAST CENTRAL INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUE/EXPENDITURES
AMENDED BUDGET
2013-14**

	GENERAL FUND	SPECIAL REVENUE CHILD NUTRITION	DEBT SERVICE FUND	CONSTRUCTION FUND	TOTAL
REVENUES					
5700 Local Sources	\$26,042,125	\$1,602,525	\$5,488,151	\$6,733	\$33,139,534
5800 State Sources	\$47,341,373	\$30,150	\$2,501,908		\$49,873,431
5900 Federal Sources	\$1,077,000	\$4,090,200			\$5,167,200
Other Resources	\$20,000				\$20,000
TOTAL REVENUE	\$74,480,498	\$5,722,875	\$7,990,059	\$6,733	\$88,200,165
EXPENDITURES					
11 Instruction	\$41,994,149				\$41,994,149
12 Instructional Resources	\$848,023				\$848,023
13 Curr/Inst Staff Develop	\$910,023				\$910,023
21 Inst Administration	\$1,467,108				\$1,467,108
23 Campus Administration	\$4,074,353				\$4,074,353
31 Counseling Services	\$2,418,579				\$2,418,579
32 Social Work	\$113,350				\$113,350
33 Health Services	\$851,227				\$851,227
34 Transportation	\$4,545,407				\$4,545,407
35 Food Service	\$96,161	\$5,722,875			\$5,819,036
36 Co-Curricular	\$1,607,261				\$1,607,261
41 District Administration	\$2,366,640				\$2,366,640
51 Plant Maintenance	\$7,162,849				\$7,162,849
52 Security Services	\$842,372				\$842,372
53 Data Processing Service	\$1,445,834				\$1,445,834
61 Community Services	\$26,562				\$26,562
71 Debt Service	\$0		\$8,182,425		\$8,182,425
81 Facility Improvements	\$3,508,600			\$7,500	\$3,516,100
95 JJAEP	\$40,000				\$40,000
99 Other Intergovernmental	\$162,000				\$162,000
Other Uses	\$0				\$0
TOTAL EXPENDITURES	\$74,480,498	\$5,722,875	\$8,182,425	\$7,500	\$88,393,298
EXPENDITURES (OVER)/ UNDER REVENUE	\$0	\$0	(\$192,366)	(\$767)	(\$193,133)