

**EAST CENTRAL INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUE/EXPENDITURES
PROPOSED BUDGET
2023-24**

	GENERAL FUND	SPECIAL REVENUE CHILD NUTRITION	DEBT SERVICE FUND	CONSTRUCTION FUND	TOTAL
REVENUES					
5700 Local Sources	\$53,641,673	\$523,395	\$16,963,655	\$2,000,000	\$73,128,723
5800 State Sources	\$51,465,255	\$27,250	\$1,956,186	\$0	\$53,448,691
5900 Federal Sources	\$2,120,000	\$6,344,388	\$0	\$0	\$8,464,388
Other Resources	\$35,000	\$10,000	\$0	\$0	\$45,000
TOTAL REVENUE	\$107,261,928	\$6,905,033	\$18,919,841	\$2,000,000	\$135,086,802
EXPENDITURES					
11 Instruction	\$64,000,861				\$64,000,861
12 Instructional Resources	\$1,153,298				\$1,153,298
13 Curr/Inst Staff Develop	\$2,763,366				\$2,763,366
21 Inst Administration	\$2,270,234				\$2,270,234
23 Campus Administration	\$6,329,159				\$6,329,159
31 Counseling Services	\$3,718,723				\$3,718,723
32 Social Work	\$831,110				\$831,110
33 Health Services	\$1,171,021				\$1,171,021
34 Transportation	\$6,249,555				\$6,249,555
35 Food Service	\$171,525	\$8,273,351			\$8,444,876
36 Co-Curricular	\$2,471,009				\$2,471,009
41 District Administration	\$4,309,719				\$4,309,719
51 Plant Maintenance	\$11,501,439				\$11,501,439
52 Security Services	\$1,960,652				\$1,960,652
53 Data Processing Service	\$1,991,932				\$1,991,932
61 Community Services	\$31,670				\$31,670
71 Debt Service	\$205,000		\$14,779,428		\$14,984,428
81 Facility Improvements	\$500,000			\$70,000,000	\$70,500,000
95 JJAEP	\$25,000				\$25,000
99 Other Intergovernmental	\$487,100				\$487,100
Other Uses	\$0		\$1,500,000		\$1,500,000
TOTAL EXPENDITURES	\$112,142,373	\$8,273,351	\$16,279,428	\$70,000,000	\$206,695,152
EXPENDITURES (OVER)/ UNDER REVENUE	(\$4,880,445)	(\$1,368,318)	\$2,640,413	(\$68,000,000)	(\$71,608,350)