

**EAST CENTRAL INDEPENDENT SCHOOL DISTRICT  
COMBINED STATEMENT OF REVENUE/EXPENDITURES  
PROPOSED BUDGET  
2020-21**

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

5700 Local Sources	\$44,186,940	\$506,786	\$10,042,760	\$54,736,486
5800 State Sources	\$45,569,790	\$31,800	\$0	\$45,601,590
5900 Federal Sources	\$1,223,000	\$5,487,000		\$6,710,000
Other Resources	\$10,000	\$0	\$0	\$10,000
<b>TOTAL REVENUE</b>	<b>\$90,989,730</b>	<b>\$6,025,586</b>	<b>\$10,042,760</b>	<b>\$107,058,076</b>

**EXPENDITURES**

11 Instruction	\$53,150,185			\$53,150,185
12 Instructional Resources	\$1,061,222			\$1,061,222
13 Curr/Inst Staff Develop	\$2,330,651			\$2,330,651
21 Inst Administration	\$1,851,853			\$1,851,853
23 Campus Administration	\$5,065,197			\$5,065,197
31 Counseling Services	\$2,892,521			\$2,892,521
32 Social Work	\$242,794			\$242,794
33 Health Services	\$977,906			\$977,906
34 Transportation	\$6,286,177			\$6,286,177
35 Food Service	\$140,320	\$6,369,890		\$6,510,210
36 Co-Curricular	\$2,131,516			\$2,131,516
41 District Administration	\$3,420,791			\$3,420,791
51 Plant Maintenance	\$8,980,944			\$8,980,944
52 Security Services	\$1,627,326			\$1,627,326
53 Data Processing Service	\$1,631,480			\$1,631,480
61 Community Services	\$42,257			\$42,257
71 Debt Service	\$0		\$9,508,044	\$9,508,044
81 Facility Improvements	\$500,000			\$500,000
95 JJAEP	\$25,000			\$25,000
99 Other Intergovernmental	\$236,000			\$236,000
Other Uses	\$0		\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$92,594,140</b>	<b>\$6,369,890</b>	<b>\$9,508,044</b>	<b>\$108,472,074</b>

<b>EXPENDITURES (OVER)/ UNDER REVENUE</b>	<b>(\$1,604,410)</b>	<b>(\$344,304)</b>	<b>\$534,716</b>	<b>(\$1,413,998)</b>
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