

EAST CENTRAL INDEPENDENT SCHOOL DISTRICT  
 COMBINED STATEMENT OF REVENUE/EXPENDITURES  
 PROPOSED BUDGET  
 2019-20

	GENERAL FUND	SPECIAL REVENUE CHILD NUTRITION	DEBT SERVICE FUND	CONSTRUCTION FUND	TOTAL
<b>REVENUES</b>					
5700 Local Sources	\$41,303,149	\$1,006,135	\$9,942,012	\$0	\$52,251,296
5800 State Sources	\$49,356,153	\$31,800	\$0		\$49,387,953
5900 Federal Sources	\$1,423,000	\$5,305,000			\$6,728,000
Other Resources	\$10,000				\$10,000
<b>TOTAL REVENUE</b>	<b>\$92,092,302</b>	<b>\$6,342,935</b>	<b>\$9,942,012</b>	<b>\$0</b>	<b>\$108,377,249</b>
<b>EXPENDITURES</b>					
11 Instruction	\$52,735,317				\$52,735,317
12 Instructional Resources	\$1,065,421				\$1,065,421
13 Curr/Inst Staff Develop	\$2,149,202				\$2,149,202
21 Inst Administration	\$1,867,908				\$1,867,908
23 Campus Administration	\$5,022,301				\$5,022,301
31 Counseling Services	\$2,966,442				\$2,966,442
32 Social Work	\$117,679				\$117,679
33 Health Services	\$987,861				\$987,861
34 Transportation	\$6,350,700				\$6,350,700
35 Food Service	\$128,000	\$6,342,935			\$6,470,935
36 Co-Curricular	\$2,131,294				\$2,131,294
41 District Administration	\$3,254,432				\$3,254,432
51 Plant Maintenance	\$9,138,750				\$9,138,750
52 Security Services	\$1,585,972				\$1,585,972
53 Data Processing Service	\$1,762,148				\$1,762,148
61 Community Services	\$53,875				\$53,875
71 Debt Service	\$0		\$9,647,094		\$9,647,094
81 Facility Improvements	\$500,000			\$0	\$500,000
95 JJAEP	\$25,000				\$25,000
99 Other Intergovernmental	\$250,000				\$250,000
Other Uses	\$0				\$0
<b>TOTAL EXPENDITURES</b>	<b>\$92,092,302</b>	<b>\$6,342,935</b>	<b>\$9,647,094</b>	<b>\$0</b>	<b>\$108,082,331</b>
<b>EXPENDITURES (OVER)/ UNDER REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$294,918</b>	<b>\$0</b>	<b>\$294,918</b>