

**EAST CENTRAL INDEPENDENT SCHOOL DISTRICT  
COMBINED STATEMENT OF REVENUE/EXPENDITURES  
PROPOSED BUDGET  
2018-19**

	GENERAL FUND	SPECIAL REVENUE CHILD NUTRITION	DEBT SERVICE FUND	CONSTRUCTION FUND	TOTAL
<b>REVENUES</b>					
5700 Local Sources	\$42,543,501	\$1,440,450	\$11,262,655	\$220,000	\$55,466,606
5800 State Sources	\$40,097,052	\$33,150	\$186,473		\$40,316,675
5900 Federal Sources	\$1,469,352	\$4,537,000			\$6,006,352
Other Resources	\$20,000				\$20,000
<b>TOTAL REVENUE</b>	<b>\$84,129,905</b>	<b>\$6,010,600</b>	<b>\$11,449,128</b>	<b>\$220,000</b>	<b>\$101,809,633</b>
<b>EXPENDITURES</b>					
11 Instruction	\$49,218,421				\$49,218,421
12 Instructional Resources	\$1,006,060				\$1,006,060
13 Curr/Inst Staff Develop	\$1,857,877				\$1,857,877
21 Inst Administration	\$1,687,016				\$1,687,016
23 Campus Administration	\$4,655,354				\$4,655,354
31 Counseling Services	\$2,787,961				\$2,787,961
32 Social Work	\$114,075				\$114,075
33 Health Services	\$935,263				\$935,263
34 Transportation	\$5,225,696				\$5,225,696
35 Food Service	\$122,500	\$6,352,475			\$6,474,975
36 Co-Curricular	\$2,012,641				\$2,012,641
41 District Administration	\$2,962,374				\$2,962,374
51 Plant Maintenance	\$8,443,676				\$8,443,676
52 Security Services	\$1,157,051				\$1,157,051
53 Data Processing Service	\$1,388,231				\$1,388,231
61 Community Services	\$70,709				\$70,709
71 Debt Service	\$0		\$11,449,128		\$11,449,128
81 Facility Improvements	\$200,000			\$24,000,000	\$24,200,000
95 JJAEP	\$30,000				\$30,000
99 Other Intergovernmental	\$255,000				\$255,000
Other Uses	\$0				\$0
<b>TOTAL EXPENDITURES</b>	<b>\$84,129,905</b>	<b>\$6,352,475</b>	<b>\$11,449,128</b>	<b>\$24,000,000</b>	<b>\$125,931,508</b>
<b>EXPENDITURES (OVER)/ UNDER REVENUE</b>	<b>\$0</b>	<b>(\$341,875)</b>	<b>\$0</b>	<b>(\$23,780,000)</b>	<b>(\$24,121,875)</b>