

**EAST CENTRAL INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUE/EXPENDITURES
PROPOSED BUDGET
2015-16**

	GENERAL FUND	SPECIAL REVENUE CHILD NUTRITION	DEBT SERVICE FUND	TOTAL
REVENUES				
5700 Local Sources	\$30,495,525	\$1,662,675	\$ 6,404,924.00	\$38,563,124
5800 State Sources	\$46,380,962	\$33,000	\$ 1,489,310.00	\$47,903,272
5900 Federal Sources	\$1,225,000	\$4,157,500		\$5,382,500
Other Resources	\$10,000			\$10,000
TOTAL REVENUE	\$78,111,487	\$5,853,175	\$7,894,234	\$91,858,896
EXPENDITURES				
11 Instruction	\$45,392,142			\$45,392,142
12 Instructional Resources	\$1,008,054			\$1,008,054
13 Curr/Inst Staff Develop	\$1,039,729			\$1,039,729
21 Inst Administration	\$1,672,363			\$1,672,363
23 Campus Administration	\$4,136,303			\$4,136,303
31 Counseling Services	\$2,710,318			\$2,710,318
32 Social Work	\$117,421			\$117,421
33 Health Services	\$886,782			\$886,782
34 Transportation	\$5,021,184			\$5,021,184
35 Food Service	\$111,500	\$6,849,466		\$6,960,966
36 Co-Curricular	\$1,829,185			\$1,829,185
41 District Administration	\$2,576,076			\$2,576,076
51 Plant Maintenance	\$7,611,281			\$7,611,281
52 Security Services	\$915,133			\$915,133
53 Data Processing Service	\$1,438,218			\$1,438,218
61 Community Services	\$25,991			\$25,991
71 Debt Service	\$0		\$8,039,699	\$8,039,699
81 Facility Improvements	\$1,387,777			\$1,387,777
95 JJAEP	\$40,000			\$40,000
99 Other Intergovernmental	\$192,030			\$192,030
Other Uses	\$0			\$0
TOTAL EXPENDITURES	\$78,111,487	\$6,849,466	\$8,039,699	\$93,000,652
EXPENDITURES (OVER)/ UNDER REVENUE	\$0	(\$996,291)	(\$145,465)	(\$1,141,756)