

EAST CENTRAL INDEPENDENT SCHOOL DISTRICT  
 COMBINED STATEMENT OF REVENUE/EXPENDITURES  
 PROPOSED BUDGET  
 2016-17

	GENERAL FUND	SPECIAL REVENUE CHILD NUTRITION	DEBT SERVICE FUND	CONSTRUCTION FUND	TOTAL
<b>REVENUES</b>					
5700 Local Sources	\$35,090,788	\$1,542,785	\$8,256,018	\$ 154,000.00	\$45,043,591
5800 State Sources	\$46,283,844	\$33,750	\$886,795		\$47,204,389
5900 Federal Sources	\$1,220,000	\$4,635,763			\$5,855,763
Other Resources	\$10,000				\$10,000
<b>TOTAL REVENUE</b>	<b>\$82,604,632</b>	<b>\$6,212,298</b>	<b>\$9,142,813</b>	<b>\$154,000</b>	<b>\$98,113,743</b>
<b>EXPENDITURES</b>					
11 Instruction	\$47,962,887				\$47,962,887
12 Instructional Resources	\$1,018,114				\$1,018,114
13 Curr/Inst Staff Develop	\$1,487,071				\$1,487,071
21 Inst Administration	\$1,633,978				\$1,633,978
23 Campus Administration	\$4,247,840				\$4,247,840
31 Counseling Services	\$2,814,542				\$2,814,542
32 Social Work	\$117,395				\$117,395
33 Health Services	\$939,219				\$939,219
34 Transportation	\$5,133,680				\$5,133,680
35 Food Service	\$114,025	\$6,489,022			\$6,603,047
36 Co-Curricular	\$2,069,937				\$2,069,937
41 District Administration	\$2,824,344				\$2,824,344
51 Plant Maintenance	\$8,075,212				\$8,075,212
52 Security Services	\$1,102,525				\$1,102,525
53 Data Processing Service	\$1,838,802				\$1,838,802
61 Community Services	\$40,061				\$40,061
71 Debt Service	\$0		\$9,087,922		\$9,087,922
81 Facility Improvements	\$950,000			\$21,000,000	\$21,950,000
95 JJAEP	\$40,000				\$40,000
99 Other Intergovernmental	\$195,000				\$195,000
Other Uses	\$0				\$0
<b>TOTAL EXPENDITURES</b>	<b>\$82,604,632</b>	<b>\$6,489,022</b>	<b>\$9,087,922</b>	<b>\$21,000,000</b>	<b>\$119,181,576</b>
<b>EXPENDITURES (OVER)/ UNDER REVENUE</b>	<b>\$0</b>	<b>(\$276,724)</b>	<b>\$54,891</b>	<b>(\$20,846,000)</b>	<b>(\$21,067,833)</b>