

EAST CENTRAL INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUE/EXPENDITURES
PROPOSED BUDGET
2014-15

	GENERAL FUND	SPECIAL REVENUE CHILD NUTRITION	DEBT SERVICE FUND	CONSTRUCTION FUND	TOTAL
REVENUES					
5700 Local Sources	\$26,250,752	\$1,796,025	\$5,721,215		\$33,767,992
5800 State Sources	\$46,480,418	\$31,550	\$1,892,844		\$48,404,812
5900 Federal Sources	\$990,000	\$4,173,719			\$5,163,719
Other Resources	\$50,165				\$50,165
TOTAL REVENUE	\$73,771,335	\$6,001,294	\$7,614,059	\$0	\$87,386,688
EXPENDITURES					
11 Instruction	\$43,010,663				\$43,010,663
12 Instructional Resources	\$880,609				\$880,609
13 Curr/Inst Staff Develop	\$987,450				\$987,450
21 Inst Administration	\$1,489,532				\$1,489,532
23 Campus Administration	\$4,146,916				\$4,146,916
31 Counseling Services	\$2,573,075				\$2,573,075
32 Social Work	\$115,849				\$115,849
33 Health Services	\$861,285				\$861,285
34 Transportation	\$4,867,103				\$4,867,103
35 Food Service	\$100,440	\$6,001,294			\$6,101,734
36 Co-Curricular	\$1,752,352				\$1,752,352
41 District Administration	\$2,526,417				\$2,526,417
51 Plant Maintenance	\$7,432,709				\$7,432,709
52 Security Services	\$903,229				\$903,229
53 Data Processing Service	\$1,387,846				\$1,387,846
61 Community Services	\$25,860				\$25,860
71 Debt Service	\$0		\$8,186,144		\$8,186,144
81 Facility Improvements	\$500,000			\$0	\$500,000
95 JJAEP	\$40,000				\$40,000
99 Other Intergovernmental	\$170,000				\$170,000
Other Uses	\$0				\$0
TOTAL EXPENDITURES	\$73,771,335	\$6,001,294	\$8,186,144	\$0	\$87,958,773
EXPENDITURES (OVER)/ UNDER REVENUE	\$0	\$0	(\$572,085)	\$0	(\$572,085)