

**EAST CENTRAL INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUE/EXPENDITURES
AMENDED BUDGET
2023-24**

	GENERAL FUND	SPECIAL REVENUE CHILD NUTRITION	DEBT SERVICE FUND	CONSTRUCTION FUND	TOTAL
REVENUES					
5700 Local Sources	\$52,249,842	\$523,395	\$16,350,487	\$4,750,000	\$73,873,724
5800 State Sources	\$51,621,476	\$40,000	\$1,623,343	\$0	\$53,284,819
5900 Federal Sources	\$715,352	\$6,500,000	\$0	\$0	\$7,215,352
Other Resources	\$5,599,000	\$10,000	\$0	\$100,401,060	\$106,010,060
TOTAL REVENUE	\$110,185,670	\$7,073,395	\$17,973,830	\$105,151,060	\$240,383,955
EXPENDITURES					
11 Instruction	\$66,900,861				\$66,900,861
12 Instructional Resources	\$1,153,298				\$1,153,298
13 Curr/Inst Staff Devlop	\$2,663,366				\$2,663,366
21 Inst Administration	\$2,270,234				\$2,270,234
23 Campus Administration	\$6,379,159				\$6,379,159
31 Counseling Services	\$3,718,723				\$3,718,723
32 Social Work	\$841,110				\$841,110
33 Health Services	\$1,171,021				\$1,171,021
34 Transportation	\$6,249,555				\$6,249,555
35 Food Service	\$171,525	\$9,149,891			\$9,321,416
36 Co-Curricular	\$2,471,009				\$2,471,009
41 District Administration	\$4,309,719				\$4,309,719
51 Plant Maintenance	\$11,501,439				\$11,501,439
52 Security Services	\$2,100,652				\$2,100,652
53 Data Processing Service	\$1,991,932				\$1,991,932
61 Community Services	\$31,670				\$31,670
71 Debt Service	\$205,000		\$14,779,428	\$401,061	\$15,385,489
81 Facility Improvements	\$4,777,451			\$70,000,000	\$74,777,451
95 JJAEP	\$25,000				\$25,000
99 Other Intergovernmental	\$487,100				\$487,100
Other Uses	\$0		\$1,500,000		\$1,500,000
TOTAL EXPENDITURES	\$119,419,824	\$9,149,891	\$16,279,428	\$70,401,061	\$215,250,204
EXPENDITURES (OVER)/ UNDER REVENUE	(\$9,234,154)	(\$2,076,496)	\$1,694,402	\$34,749,999	\$25,133,751