

**EAST CENTRAL INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUE/EXPENDITURES
AMENDED BUDGET
2024-25**

	GENERAL FUND	SPECIAL REVENUE CHILD NUTRITION	DEBT SERVICE FUND	CONSTRUCTION FUND	TOTAL
REVENUES					
5700 Local Sources	\$58,673,355	\$482,025	\$18,769,036	\$5,053,287	\$82,977,703
5800 State Sources	\$57,173,631	\$36,674	\$2,391,778	\$0	\$59,602,083
5900 Federal Sources	\$650,000	\$10,091,143	\$0	\$0	\$10,741,143
Other Resources	\$775,000	\$5,000	\$54,234	\$140,000,000	\$140,834,234
TOTAL REVENUE	\$117,271,986	\$10,614,842	\$21,215,048	\$145,053,287	\$294,155,163
EXPENDITURES					
11 Instruction	\$74,857,209				\$74,857,209
12 Instructional Resources	\$1,222,207				\$1,222,207
13 Curr/Inst Staff Develop	\$2,709,461				\$2,709,461
21 Inst Administration	\$2,393,358				\$2,393,358
23 Campus Administration	\$6,663,672				\$6,663,672
31 Counseling Services	\$4,237,395				\$4,237,395
32 Social Work	\$876,344				\$876,344
33 Health Services	\$1,272,888				\$1,272,888
34 Transportation	\$6,103,493				\$6,103,493
35 Food Service	\$220,860	\$11,918,261			\$12,139,121
36 Co-Curricular	\$2,394,576				\$2,394,576
41 District Administration	\$4,313,051				\$4,313,051
51 Plant Maintenance	\$12,487,600				\$12,487,600
52 Security Services	\$2,319,268				\$2,319,268
53 Data Processing Service	\$2,181,336				\$2,181,336
61 Community Services	\$26,458				\$26,458
71 Debt Service	\$244,800		\$22,211,288	\$1,095,603	\$23,551,691
81 Facility Improvements	\$2,250,000			\$100,000,000	\$102,250,000
95 JJAEP	\$20,000				\$20,000
99 Other Intergovernmental	\$389,214				\$389,214
Other Uses	\$1,000,000				\$1,000,000
TOTAL EXPENDITURES	\$128,183,190	\$11,918,261	\$22,211,288	\$101,095,603	\$263,408,342
EXPENDITURES (OVER)/ UNDER REVENUE	(\$10,911,204)	(\$1,303,419)	(\$996,240)	\$43,957,684	\$30,746,821