

**EAST CENTRAL INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUE/EXPENDITURES
PROPOSED BUDGET
2025-26**

	GENERAL FUND	SPECIAL REVENUE CHILD NUTRITION	DEBT SERVICE FUND	CONSTRUCTION FUND	TOTAL
REVENUES					
5700 Local Sources	\$66,375,922	\$566,116	\$24,830,292	\$4,500,000	\$96,272,330
5800 State Sources	\$66,291,472	\$38,000	\$2,500,000	\$0	\$68,829,472
5900 Federal Sources	\$1,790,000	\$10,558,475	\$0	\$0	\$12,348,475
Other Resources	\$35,000	\$5,000	\$0	\$0	\$40,000
TOTAL REVENUE	\$134,492,394	\$11,167,591	\$27,330,292	\$4,500,000	\$177,490,277
EXPENDITURES					
11 Instruction	\$81,980,970				\$81,980,970
12 Instructional Resources	\$1,238,819				\$1,238,819
13 Curr/Inst Staff Develop	\$2,699,107				\$2,699,107
21 Inst Administration	\$2,517,397				\$2,517,397
23 Campus Administration	\$6,976,781				\$6,976,781
31 Counseling Services	\$4,494,347				\$4,494,347
32 Social Work	\$792,531				\$792,531
33 Health Services	\$1,308,164				\$1,308,164
34 Transportation	\$6,448,816				\$6,448,816
35 Food Service	\$241,200	\$12,016,666			\$12,257,866
36 Co-Curricular	\$2,435,848				\$2,435,848
41 District Administration	\$4,309,228				\$4,309,228
51 Plant Maintenance	\$13,687,227				\$13,687,227
52 Security Services	\$2,425,416				\$2,425,416
53 Data Processing Service	\$2,210,393				\$2,210,393
61 Community Services	\$21,350				\$21,350
71 Debt Service	\$244,800		\$27,791,480		\$28,036,280
81 Facility Improvements	\$0			\$173,000,000	\$173,000,000
95 JJAEP	\$20,000				\$20,000
99 Other Intergovernmental	\$440,000				\$440,000
Other Uses	\$0				\$0
TOTAL EXPENDITURES	\$134,492,394	\$12,016,666	\$27,791,480	\$173,000,000	\$347,300,540
EXPENDITURES (OVER)/ UNDER REVENUE	\$0	(\$849,075)	(\$461,188)	(\$168,500,000)	(\$169,810,263)