

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

	GENERAL FUND	SPECIAL REVENUE CHILD NUTRITION	DEBT SERVICE FUND	CONSTRUCTION FUND	TOTAL
<b>REVENUES</b>					
5700 Local Sources	\$62,662,578	\$587,785	\$18,768,636	\$2,850,000	\$84,868,999
5800 State Sources	\$59,768,819	\$36,674	\$1,679,736	\$0	\$61,485,229
5900 Federal Sources	\$1,280,000	\$10,091,143	\$0	\$0	\$11,371,143
Other Resources	\$50,000	\$5,000	\$0	\$0	\$55,000
<b>TOTAL REVENUE</b>	<b>\$123,761,397</b>	<b>\$10,720,602</b>	<b>\$20,448,372</b>	<b>\$2,850,000</b>	<b>\$157,780,371</b>
<b>EXPENDITURES</b>					
11 Instruction	\$74,857,209				\$74,857,209
12 Instructional Resources	\$1,212,207				\$1,212,207
13 Curr/Inst Staff Develop	\$2,821,961				\$2,821,961
21 Inst Administration	\$2,393,358				\$2,393,358
23 Campus Administration	\$6,663,672				\$6,663,672
31 Counseling Services	\$4,212,395				\$4,212,395
32 Social Work	\$876,344				\$876,344
33 Health Services	\$1,272,888				\$1,272,888
34 Transportation	\$6,342,493				\$6,342,493
35 Food Service	\$156,860	\$11,918,261			\$12,075,121
36 Co-Curricular	\$2,394,576				\$2,394,576
41 District Administration	\$4,413,051				\$4,413,051
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	\$46,458				\$46,458
71 Debt Service	\$144,800		\$20,115,785		\$20,260,585
81 Facility Improvements	\$1,000,000			\$100,000,000	\$101,000,000
95 JJAEP	\$20,000				\$20,000
99 Other Intergovernmental	\$376,714				\$376,714
Other Uses	\$0				\$0
<b>TOTAL EXPENDITURES</b>	<b>\$126,193,190</b>	<b>\$11,918,261</b>	<b>\$20,115,785</b>	<b>\$100,000,000</b>	<b>\$258,227,236</b>
<b>EXPENDITURES (OVER)/ UNDER REVENUE</b>	<b>(\$2,431,793)</b>	<b>(\$1,197,659)</b>	<b>\$332,587</b>	<b>(\$97,150,000)</b>	<b>(\$100,446,865)</b>