

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

	GENERAL FUND	SPECIAL REVENUE CHILD NUTRITION	DEBT SERVICE FUND	CONSTRUCTION FUND	TOTAL
REVENUES					
5700 Local Sources	\$61,448,375	\$529,060	\$23,547,290	\$4,500,000	\$90,024,725
5800 State Sources	\$63,319,897	\$38,000	\$5,448,048	\$0	\$68,805,945
5900 Federal Sources	\$1,021,080	\$10,558,475	\$0	\$0	\$11,579,555
Other Resources	\$66,000	\$5,000	\$0	\$0	\$71,000
TOTAL REVENUE	\$125,855,352	\$11,130,535	\$28,995,338	\$4,500,000	\$170,481,225
EXPENDITURES					
11 Instruction	\$80,980,970				\$80,980,970
12 Instructional Resources	\$1,238,819				\$1,238,819
13 Curr/Inst Staff Develop	\$2,584,107				\$2,584,107
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	\$246,200	\$12,016,666			\$12,262,866
36 Co-Curricular	\$2,535,848				\$2,535,848
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	\$450,000				\$450,000
Other Uses	\$0				\$0
TOTAL EXPENDITURES	\$133,492,394	\$12,016,666	\$27,791,480	\$173,000,000	\$346,300,540
EXPENDITURES (OVER)/ UNDER REVENUE	(\$7,637,042)	(\$886,131)	\$1,203,858	(\$168,500,000)	(\$175,819,315)