

**EAST CENTRAL INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUE/EXPENDITURES
PROPOSED BUDGET
2026-27**

	GENERAL FUND	SPECIAL REVENUE CHILD NUTRITION	DEBT SERVICE FUND	CONSTRUCTION FUND	TOTAL
REVENUES					
5700 Local Sources	\$65,765,244	\$574,805	\$22,582,866	\$4,200,000	\$93,122,915
5800 State Sources	\$70,167,162	\$39,200	\$2,439,421	\$0	\$72,645,783
5900 Federal Sources	\$865,000	\$11,726,575	\$0	\$0	\$12,591,575
Other Resources	\$25,000	\$5,000	\$0	\$150,000,000	\$150,030,000
TOTAL REVENUE	\$136,822,406	\$12,345,580	\$25,022,287	\$154,200,000	\$328,390,273
EXPENDITURES					
11 Instruction	\$83,304,636				\$83,304,636
12 Instructional Resources	\$967,616				\$967,616
13 Curr/Inst Staff Develop	\$2,641,100				\$2,641,100
21 Inst Administration	\$2,558,473				\$2,558,473
23 Campus Administration	\$6,457,135				\$6,457,135
31 Counseling Services	\$4,742,025				\$4,742,025
32 Social Work	\$793,919				\$793,919
33 Health Services	\$1,430,959				\$1,430,959
34 Transportation	\$6,603,522				\$6,603,522
35 Food Service	\$248,950	\$12,345,580			\$12,594,530
36 Co-Curricular	\$2,599,321				\$2,599,321
41 District Administration	\$4,542,079				\$4,542,079
51 Plant Maintenance	\$14,520,807				\$14,520,807
52 Security Services	\$2,482,822				\$2,482,822
53 Data Processing Service	\$2,210,948				\$2,210,948
61 Community Services	\$26,600				\$26,600
71 Debt Service	\$173,434		\$25,022,287	\$500,000	\$25,695,721
81 Facility Improvements	\$0			\$104,000,000	\$104,000,000
95 JJAEP	\$20,000				\$20,000
99 Other Intergovernmental	\$498,060				\$498,060
Other Uses	\$0				\$0
TOTAL EXPENDITURES	\$136,822,406	\$12,345,580	\$25,022,287	\$104,500,000	\$278,690,273
EXPENDITURES (OVER)/ UNDER REVENUE	\$0	\$0	\$0	\$49,700,000	\$49,700,000