

**EAST CENTRAL INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUE/EXPENDITURES
PROPOSED BUDGET
2017-18**

	GENERAL FUND	SPECIAL REVENUE CHILD NUTRITION	DEBT SERVICE FUND	CONSTRUCTION FUND	TOTAL
REVENUES					
5700 Local Sources	\$40,853,366	\$1,456,500	\$11,222,750	\$540,000	\$54,072,616
5800 State Sources	\$42,452,256	\$33,400	\$226,567		\$42,712,223
5900 Federal Sources	\$1,405,000	\$4,650,400			\$6,055,400
Other Resources	\$20,000				\$20,000
TOTAL REVENUE	\$84,730,622	\$6,140,300	\$11,449,317	\$540,000	\$102,860,239
EXPENDITURES					
11 Instruction	\$49,861,045				\$49,861,045
12 Instructional Resources	\$1,029,947				\$1,029,947
13 Curr/Inst Staff Develop	\$1,747,588				\$1,747,588
21 Inst Administration	\$1,608,468				\$1,608,468
23 Campus Administration	\$4,565,684				\$4,565,684
31 Counseling Services	\$2,845,819				\$2,845,819
32 Social Work	\$115,790				\$115,790
33 Health Services	\$941,682				\$941,682
34 Transportation	\$5,182,497				\$5,182,497
35 Food Service	\$122,025	\$6,658,510			\$6,780,535
36 Co-Curricular	\$2,097,135				\$2,097,135
41 District Administration	\$2,971,781				\$2,971,781
51 Plant Maintenance	\$8,178,230				\$8,178,230
52 Security Services	\$1,044,421				\$1,044,421
53 Data Processing Service	\$1,436,676				\$1,436,676
61 Community Services	\$46,834				\$46,834
71 Debt Service	\$0		\$11,606,105		\$11,606,105
81 Facility Improvements	\$675,000			\$60,000,000	\$60,675,000
95 JJAEP	\$30,000				\$30,000
99 Other Intergovernmental	\$230,000				\$230,000
Other Uses	\$0				\$0
TOTAL EXPENDITURES	\$84,730,622	\$6,658,510	\$11,606,105	\$60,000,000	\$162,995,237
EXPENDITURES (OVER)/ UNDER REVENUE	\$0	(\$518,210)	(\$156,788)	(\$59,460,000)	(\$60,134,998)