

**EAST CENTRAL INDEPENDENT SCHOOL DISTRICT
 COMBINED STATEMENT OF REVENUE/EXPENDITURES
 PROPOSED BUDGET
 2013-14**

GENERAL FUND	SPECIAL REVENUE CHILD NUTRITION	DEBT SERVICE FUND	CONSTRUCTION FUND	TOTAL
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REVENUES

5700 Local Sources	\$23,799,125	\$1,780,025	\$5,436,151	\$50	\$31,015,351
5800 State Sources	\$47,341,373	\$30,150	\$2,815,744		\$50,187,267
5900 Federal Sources	\$830,000	\$3,912,700			\$4,742,700
Other Resources	\$5,000				\$5,000
TOTAL REVENUE	\$71,975,498	\$5,722,875	\$8,251,895	\$50	\$85,950,318

EXPENDITURES

11 Instruction	\$42,069,649				\$42,069,649
12 Instructional Resources	\$832,523				\$832,523
13 Curr/Inst Staff Develop	\$910,023				\$910,023
21 Inst Administration	\$1,467,108				\$1,467,108
23 Campus Administration	\$4,074,353				\$4,074,353
31 Counseling Services	\$2,418,579				\$2,418,579
32 Social Work	\$113,350				\$113,350
33 Health Services	\$851,227				\$851,227
34 Transportation	\$4,545,407				\$4,545,407
35 Food Service	\$96,161	\$5,722,875			\$5,819,036
36 Co-Curricular	\$1,607,261				\$1,607,261
41 District Administration	\$2,366,640				\$2,366,640
51 Plant Maintenance	\$7,162,849				\$7,162,849
52 Security Services	\$842,372				\$842,372
53 Data Processing Service	\$1,445,834				\$1,445,834
61 Community Services	\$26,562				\$26,562
71 Debt Service	\$0		\$8,182,425		\$8,182,425
81 Facility Improvements	\$943,600			\$500,000	\$1,443,600
95 JJAEP	\$40,000				\$40,000
99 Other Intergovernmental	\$162,000				\$162,000
Other Uses	\$0		\$0		\$0
TOTAL EXPENDITURES	\$71,975,498	\$5,722,875	\$8,182,425	\$500,000	\$86,380,798

EXPENDITURES (OVER)/ UNDER REVENUE	\$0	\$0	\$69,470	(\$499,950)	(\$430,480)
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