

EAST CENTRAL INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED AUGUST 31, 2021

EXHIBIT C-3

Data Control Codes	10 General Fund	50 Debt Service Fund	Other Funds	Total Governmental Funds
REVENUES:				
5700 Total Local and Intermediate Sources	\$ 43,440,441	\$ 10,037,567	\$ 1,665,401	\$ 55,143,409
5800 State Program Revenues-	43,188,511	311,373	1,091,748	44,591,632
5900 Federal Program Revenues	2,139,291	-	9,229,815	11,369,106
5020 Total Revenues	<u>88,768,243</u>	<u>10,348,940</u>	<u>11,986,964</u>	<u>111,104,147</u>
EXPENDITURES:				
Current:				
0011 Instruction	50,297,153	-	5,572,633	55,869,786
0012 Instructional Resources and Media Services	1,015,768	-	1,572	1,017,340
0013 Curriculum and Instructional Staff Development	1,947,009	-	1,197,760	3,144,769
0021 Instructional Leadership	1,712,919	-	126,925	1,839,844
0023 School Leadership	4,957,182	-	241,414	5,198,596
0031 Guidance, Counseling, and Evaluation Services	2,864,192	-	25,323	2,889,515
0032 Social Work Services	251,704	-	24,094	275,798
0033 Health Services	930,089	-	46,568	976,657
0034 Student (Pupil) Transportation	4,761,080	-	-	4,761,080
0035 Food Services	150,020	-	4,041,366	4,191,386
0036 Extracurricular Activities	1,727,829	-	326,698	2,054,527
0041 General Administration	3,157,473	-	1,540	3,159,013
0051 Facilities Maintenance and Operations	8,264,811	-	-	8,264,811
0052 Security and Monitoring Services	1,463,694	-	177,564	1,641,258
0053 Data Processing Services	1,287,285	-	-	1,287,285
0061 Community Services	9,335	-	211,673	221,008
Debt Service:				
0071 Principal on Long-Term Debt	-	5,420,000	-	5,420,000
0072 Interest on Long-Term Debt	-	4,079,044	-	4,079,044
0073 Bond Issuance Cost and Fees	-	4,394	-	4,394
Capital Outlay:				
0081 Facilities Acquisition and Construction	972,483	-	116,765	1,089,248
Intergovernmental:				
0093 Payments to Fiscal Agent/Member Districts of SSA	-	-	63,012	63,012
0095 Payments to Juvenile Justice Alternative Ed. Prg.	10,000	-	-	10,000
0099 Other Intergovernmental Charges	220,475	-	-	220,475
6030 Total Expenditures	<u>86,000,501</u>	<u>9,503,438</u>	<u>12,174,907</u>	<u>107,678,846</u>
1100 Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>2,767,742</u>	<u>845,502</u>	<u>(187,943)</u>	<u>3,425,301</u>
OTHER FINANCING SOURCES (USES):				
7912 Sale of Real and Personal Property	15,319	-	-	15,319
8911 Transfers Out (Use)	(250,000)	-	-	(250,000)
7080 Total Other Financing Sources (Uses)	<u>(234,681)</u>	<u>-</u>	<u>-</u>	<u>(234,681)</u>
1200 Net Change in Fund Balances	2,533,061	845,502	(187,943)	3,190,620
0100 Fund Balance - September 1 (Beginning)	25,912,334	7,247,822	1,607,987	34,768,143
1300 Prior Period Adjustment	-	-	96,614	96,614
3000 Fund Balance - August 31 (Ending)	<u>\$ 28,445,395</u>	<u>\$ 8,093,324</u>	<u>\$ 1,516,658</u>	<u>\$ 38,055,377</u>