

**EAST CENTRAL INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUE/EXPENDITURES
AMENDED BUDGET
2022-23**

	GENERAL FUND	SPECIAL REVENUE CHILD NUTRITION	DEBT SERVICE FUND	CONSTRUCTION FUND	TOTAL
REVENUES					
5700 Local Sources	\$58,091,167	\$470,025	\$14,561,000	\$1,700,000	\$74,822,192
5800 State Sources	\$41,490,257	\$24,700	\$452,000	\$0	\$41,966,957
5900 Federal Sources	\$1,720,000	\$6,456,200	\$0	\$0	\$8,176,200
Other Resources	\$8,813,677	\$15,000	\$9,476,694	\$80,395,958	\$98,701,329
TOTAL REVENUE	\$110,115,101	\$6,965,925	\$24,489,694	\$82,095,958	\$223,666,678
EXPENDITURES					
11 Instruction	\$55,426,761				\$55,426,761
12 Instructional Resources	\$1,131,099				\$1,131,099
13 Curr/Inst Staff Devlop	\$2,753,102				\$2,753,102
21 Inst Administration	\$2,233,100				\$2,233,100
23 Campus Administration	\$5,882,694				\$5,882,694
31 Counseling Services	\$3,638,666				\$3,638,666
32 Social Work	\$725,336				\$725,336
33 Health Services	\$1,086,485				\$1,086,485
34 Transportation	\$6,131,757				\$6,131,757
35 Food Service	\$163,702	\$8,121,685			\$8,285,387
36 Co-Curricular	\$2,302,050				\$2,302,050
41 District Administration	\$4,048,469				\$4,048,469
51 Plant Maintenance	\$10,926,149				\$10,926,149
52 Security Services	\$1,741,839				\$1,741,839
53 Data Processing Service	\$1,964,730				\$1,964,730
61 Community Services	\$49,076				\$49,076
71 Debt Service	\$844,000		\$9,476,694	\$387,097	\$10,707,791
81 Facility Improvements	\$12,017,209			\$30,000,000	\$42,017,209
95 JJAEP	\$15,000				\$15,000
99 Other Intergovernmental	\$306,862				\$306,862
Other Uses	\$1,000,000		\$3,982,000		\$4,982,000
TOTAL EXPENDITURES	\$114,388,086	\$8,121,685	\$13,458,694	\$30,387,097	\$166,355,562
EXPENDITURES (OVER)/ UNDER REVENUE	(\$4,272,985)	(\$1,155,760)	\$11,031,000	\$51,708,861	\$57,311,116