

**EAST CENTRAL INDEPENDENT SCHOOL DISTRICT
 COMBINED STATEMENT OF REVENUE/EXPENDITURES
 AMENDED BUDGET
 2021-22**

	GENERAL FUND	SPECIAL REVENUE CHILD NUTRITION	DEBT SERVICE FUND	TOTAL
REVENUES				
5700 Local Sources	\$45,295,110	\$499,250	\$11,041,700	\$56,836,060
5800 State Sources	\$45,554,297	\$8,700	\$122,207	\$45,685,204
5900 Federal Sources	\$2,064,656	\$6,631,000	\$0	\$8,695,656
Other Resources	\$3,152,159	\$5,815	\$0	\$3,157,974
TOTAL REVENUE	\$96,066,222	\$7,144,765	\$11,163,907	\$114,374,894
EXPENDITURES				
11 Instruction	\$50,392,435			\$50,392,435
12 Instructional Resources	\$1,097,859			\$1,097,859
13 Curr/Inst Staff Develop	\$2,417,881			\$2,417,881
21 Inst Administration	\$2,031,932			\$2,031,932
23 Campus Administration	\$5,239,714			\$5,239,714
31 Counseling Services	\$3,141,647			\$3,141,647
32 Social Work	\$671,366			\$671,366
33 Health Services	\$1,055,804			\$1,055,804
34 Transportation	\$5,714,279			\$5,714,279
35 Food Service	\$214,865	\$6,082,536		\$6,297,401
36 Co-Curricular	\$2,207,225			\$2,207,225
41 District Administration	\$3,839,791			\$3,839,791
51 Plant Maintenance	\$9,580,683			\$9,580,683
52 Security Services	\$1,681,133			\$1,681,133
53 Data Processing Service	\$1,917,283			\$1,917,283
61 Community Services	\$41,834			\$41,834
71 Debt Service	\$185,000		\$10,777,601	\$10,962,601
81 Facility Improvements	\$7,880,779			\$7,880,779
95 JJAEP	\$15,000			\$15,000
99 Other Intergovernmental	\$246,850			\$246,850
Other Uses	\$1,651,842			\$1,651,842
TOTAL EXPENDITURES	\$101,225,202	\$6,082,536	\$10,777,601	\$118,085,339
EXPENDITURES (OVER)/ UNDER REVENUE	(\$5,158,980)	\$1,062,229	\$386,306	(\$3,710,445)