

**EAST CENTRAL INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUE/EXPENDITURES
AMENDED BUDGET
2020-21**

	GENERAL FUND	SPECIAL REVENUE CHILD NUTRITION	DEBT SERVICE FUND	TOTAL
REVENUES				
5700 Local Sources	\$43,547,225	\$60,540	\$10,026,135	\$53,633,900
5800 State Sources	\$41,070,898	\$31,800	\$307,894	\$41,410,592
5900 Federal Sources	\$1,500,000	\$3,080,000		\$4,580,000
Other Resources	\$12,100	\$0	\$0	\$12,100
TOTAL REVENUE	\$86,130,223	\$3,172,340	\$10,334,029	\$99,636,592
EXPENDITURES				
11 Instruction	\$52,485,847			\$52,485,847
12 Instructional Resources	\$1,061,222			\$1,061,222
13 Curr/Inst Staff Develop	\$2,330,651			\$2,330,651
21 Inst Administration	\$1,851,853			\$1,851,853
23 Campus Administration	\$5,065,197			\$5,065,197
31 Counseling Services	\$2,912,521			\$2,912,521
32 Social Work	\$272,794			\$272,794
33 Health Services	\$977,906			\$977,906
34 Transportation	\$6,286,177			\$6,286,177
35 Food Service	\$202,641	\$4,500,000		\$4,702,641
36 Co-Curricular	\$2,131,516			\$2,131,516
41 District Administration	\$3,420,791			\$3,420,791
51 Plant Maintenance	\$8,643,454			\$8,643,454
52 Security Services	\$1,627,326			\$1,627,326
53 Data Processing Service	\$1,631,480			\$1,631,480
61 Community Services	\$42,257			\$42,257
71 Debt Service	\$0		\$9,508,044	\$9,508,044
81 Facility Improvements	\$1,139,507			\$1,139,507
95 JJAEP	\$25,000			\$25,000
99 Other Intergovernmental	\$236,000			\$236,000
Other Uses	\$250,000		\$0	\$250,000
TOTAL EXPENDITURES	\$92,594,140	\$4,500,000	\$9,508,044	\$106,602,184
EXPENDITURES (OVER)/ UNDER REVENUE	(\$6,463,917)	(\$1,327,660)	\$825,985	(\$6,965,592)