

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

GENERAL FUND	SPECIAL REVENUE CHILD NUTRITION	DEBT SERVICE FUND	TOTAL
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REVENUES

5700 Local Sources	\$54,712,711	\$312,435	\$13,574,774	\$68,599,920
5800 State Sources	\$43,490,257	\$33,000	\$0	\$43,523,257
5900 Federal Sources	\$1,720,000	\$6,656,200	\$0	\$8,376,200
Other Resources	\$35,000	\$0	\$0	\$35,000
TOTAL REVENUE	\$99,957,968	\$7,001,635	\$13,574,774	\$120,534,377

EXPENDITURES

11 Instruction	\$54,939,344			\$54,939,344
12 Instructional Resources	\$1,131,099			\$1,131,099
13 Curr/Inst Staff Develop	\$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	\$7,001,635		\$7,165,337
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	\$1,701,839			\$1,701,839
53 Data Processing Service	\$1,964,730			\$1,964,730
61 Community Services	\$49,076			\$49,076
71 Debt Service	\$205,000		\$12,976,694	\$13,181,694
81 Facility Improvements	\$1,400,000			\$1,400,000
95 JJAEP	\$15,000			\$15,000
99 Other Intergovernmental	\$288,862			\$288,862
Other Uses	\$0			\$0
TOTAL EXPENDITURES	\$101,586,460	\$7,001,635	\$12,976,694	\$121,564,789

EXPENDITURES (OVER)/ UNDER REVENUE	(\$1,628,492)	\$0	\$598,080	(\$1,030,412)
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