

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

	GENERAL FUND	SPECIAL REVENUE CHILD NUTRITION	DEBT SERVICE FUND	TOTAL
REVENUES				
5700 Local Sources	\$45,740,276	\$286,475	\$10,996,465	\$57,023,216
5800 State Sources	\$46,799,305	\$33,000	\$0	\$46,832,305
5900 Federal Sources	\$1,623,000	\$5,120,161	\$0	\$6,743,161
Other Resources	\$10,000	\$0	\$0	\$10,000
TOTAL REVENUE	\$94,172,581	\$5,439,636	\$10,996,465	\$110,608,682
EXPENDITURES				
11 Instruction	\$53,077,435			\$53,077,435
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	\$651,366			\$651,366
33 Health Services	\$1,055,804			\$1,055,804
34 Transportation	\$5,714,279			\$5,714,279
35 Food Service	\$214,865	\$5,812,139		\$6,027,004
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	\$0		\$10,988,700	\$10,988,700
81 Facility Improvements	\$500,000			\$500,000
95 JJAEP	\$15,000			\$15,000
99 Other Intergovernmental	\$246,850			\$246,850
Other Uses	\$0		\$0	\$0
TOTAL EXPENDITURES	\$94,672,581	\$5,812,139	\$10,988,700	\$111,473,420
EXPENDITURES (OVER)/ UNDER REVENUE	(\$500,000)	(\$372,503)	\$7,765	(\$864,738)