



ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
AMENDED BUDGET - FUNCTION AND OBJECT
GENERAL, SCHOOL NUTRITION, AND DEBT SERVICE FUNDS
FOR THE PERIOD JULY 1, 2021 THRU JUNE 30, 2022
FISCAL YEAR 2021-2022

	GENERAL FUND			SCHOOL NUTRITION FUNDS			DEBT SERVICE FUND		
	ORIGINAL BUDGET	Additions (Deductions)	AMENDED BUDGET	ORIGINAL BUDGET	Additions (Deductions)	AMENDED BUDGET	ORIGINAL BUDGET	Additions (Deductions)	AMENDED BUDGET
	7/1/2021	#1	07/31/2021	7/1/2021	#1	7/31/2021	7/1/2021	#1	7/31/2021
REVENUES									
5700 Local and Intermediate	\$ 165,700,000	\$ -	\$ 165,700,000	\$ 3,000	\$ -	\$ 3,000	\$ 19,018,741	\$ -	\$ 19,018,741
5800 State	144,985,610	-	144,985,610	413,000	-	413,000	231,925	-	231,925
5900 Federal	3,800,000	-	3,800,000	18,289,494	-	18,289,494	-	-	-
Total - All Revenues	314,485,610	-	314,485,610	18,705,494	-	18,705,494	19,250,666	-	19,250,666
APPROPRIATIONS by FUNCTION									
11 Instruction	188,222,263.00	360,100	188,582,363	-	-	-	-	-	-
12 Instructional Resources and Media Services	2,334,270.00	-	2,334,270	-	-	-	-	-	-
13 Curriculum and Staff Development	6,192,063.00	-	6,192,063	-	-	-	-	-	-
21 Instructional Leadership	6,572,561.00	-	6,572,561	-	-	-	-	-	-
23 School Leadership	21,706,538.00	-	21,706,538	-	-	-	-	-	-
31 Guidance, Counseling and Evaluation Services	13,441,605.00	-	13,441,605	-	-	-	-	-	-
32 Social Work Services	1,339,176.00	-	1,339,176	-	-	-	-	-	-
33 Health Services	2,935,834.00	-	2,935,834	-	-	-	-	-	-
34 Student Transportation	7,746,553.00	1,655,000	9,401,553	-	-	-	-	-	-
35 Food Services	-	-	-	18,268,355	-	18,268,355	-	-	-
36 Co/Extra Curricular Activities	7,420,234.00	-	7,420,234	-	-	-	-	-	-
41 General Administration	9,503,593.00	100,000	9,603,593	-	-	-	-	-	-
51 Plant Maintenance and Operations	30,021,389.00	13,795,558	43,816,947	437,139.00	-	437,139	-	-	-
52 Security and Monitoring Services	2,545,870.00	-	2,545,870	-	-	-	-	-	-
53 Data Processing Services	10,577,409.00	66,000	10,643,409	-	-	-	-	-	-
61 Community Services	1,477,002.00	-	1,477,002	-	-	-	-	-	-
71 Debt Services	-	-	-	-	-	-	19,250,666.00	-	19,250,666
81 Facilities Acquisition and Construction	-	-	-	-	-	-	-	-	-
91 Contracted Instructional Services	-	-	-	-	-	-	-	-	-
99 Intergovernmental Charges	1,969,250.00	-	1,969,250	-	-	-	-	-	-
Total - All Appropriations	314,005,610	15,976,658	329,982,268	18,705,494	-	18,705,494	19,250,666	-	19,250,666
OTHER FINANCING SOURCES/(USES)									
Other Financing Sources (Uses)	(480,000)	-	(480,000)	-	-	-	-	-	-
7000 Total - Other Financing Sources (Uses)	(480,000)	-	(480,000)	-	-	-	-	-	-
Excess (Deficiency) of Revenues and Other Financing Sources over Appropriations									
	-	(15,976,658)	(15,976,658)	-	-	-	-	-	-
Fund Balance Beginning (July 1)									
3000	89,289,685	-	89,289,685	5,545,164	-	5,545,164	17,590,813	-	13,904,664
Fund Balance Ending (Estimated)	\$ 89,289,685	\$ (15,976,658)	\$ 73,313,027	\$ 5,545,164	\$ -	\$ 5,545,164	\$ 17,590,813	\$ -	\$ 13,904,664
APPROPRIATIONS by OBJECT									
6100 Payroll Costs	\$ 248,895,852	\$ 2,518,516	\$ 251,414,368	\$ 8,300,492	\$ -	\$ 8,300,492	\$ -	\$ -	\$ -
6200 Purchased/Contracted Services	37,959,020	493,076	38,452,096	402,000	-	402,000	-	-	-
6300 Supplies and Materials	16,694,488	821,328	17,515,816	9,855,002	(166,485)	9,688,517	-	-	-
6400 Other Operating Expenses	10,436,250	106,575	10,542,825	148,000	16,485	164,485	-	-	-
6500 Debt Service	-	-	-	-	-	-	19,250,666	-	19,250,666
6600 Capital Outlay	20,000	12,037,163	12,057,163	-	150,000	150,000	-	-	-
Total - All Appropriations	\$ 314,005,610	\$ 15,976,658	\$ 329,982,268	\$ 18,705,494	\$ -	\$ 18,705,494	\$ 19,250,666	\$ -	\$ 19,250,666

**Ector County ISD
Finance Department
Budget Amendment
Requests to be Appropriated
2021/2022**

**# 1
July**



Description	Requestor	Amount
GENERAL FUND		
The following will result in a decrease to fund balance.		
Athletic improvements rollover		\$ 7,911,353
District improvements (contingencies, roofing, operations, etc.)		2,000,000
Vehicle replacement (transportation, maintenance, and technology)		1,516,000
HVAC replacement		1,500,000
Elevator modernization rollover		1,010,000
Landscaping project rollover		882,205
GPS attendance parent application		305,000
Electronic marquee signs for campuses rollover		242,000
Multi process welders for Career Tech		220,100
Furniture for pre-kindergarten		140,000
ECISD 100th birthday celebration		100,000
Printers for district wide ID cards		90,000
Badges for district wide ID cards		60,000
		\$ 15,976,658
 The following will result in no change to fund balance.		
None		\$ -
		\$ -
 The following will result in an increase to fund balance.		
None		\$ -
		\$ -
Net effect to fund balance		\$ (15,976,658)

