

ORIGINAL

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET - FUNCTION AND OBJECT
 GENERAL, SCHOOL NUTRITION, AND DEBT SERVICE FUNDS
 FOR THE PERIOD JULY 1, 2020 THRU MAY 31, 2021
 FISCAL YEAR 2020-2021



	GENERAL FUND				SCHOOL NUTRITION FUND				DEBT SERVICE FUND			
	ORIGINAL BUDGET 7/1/2020	ADJUSTED BUDGET 04/30/2021	Additions (Deductions) #8	AMENDED BUDGET 05/31/2021	ORIGINAL BUDGET 7/1/2020	ADJUSTED BUDGET 12/31/2020	Additions (Deductions) #8	AMENDED BUDGET 5/31/2021	ORIGINAL BUDGET 7/1/2020	ADJUSTED BUDGET 12/31/2020	Additions (Deductions) #8	AMENDED BUDGET 5/31/2021
REVENUES												
5700 Local and Intermediate	\$ 168,865,254	\$ 169,681,204	\$ -	\$ 169,681,204	\$ 3,376,000	\$ 3,376,000	\$ -	\$ 3,376,000	\$ 17,173,495	\$ 17,173,495	\$ -	\$ 17,173,495
5800 State	136,163,746	140,343,251	-	140,343,251	370,000	370,000	-	370,000	268,836	268,836	-	268,836
5900 Federal	2,100,000	2,100,000	-	2,100,000	14,168,000	14,168,000	-	14,168,000	-	-	-	-
Total - All Revenues	<u>307,129,000</u>	<u>312,124,455</u>	<u>-</u>	<u>312,124,455</u>	<u>17,914,000</u>	<u>17,914,000</u>	<u>-</u>	<u>17,914,000</u>	<u>17,442,331</u>	<u>17,442,331</u>	<u>-</u>	<u>17,442,331</u>
APPROPRIATIONS by FUNCTION												
11 Instruction	184,054,708	180,061,268	-	180,061,268	-	-	-	-	-	-	-	-
12 Instructional Resources and Media Services	2,665,093	2,655,093	4,000	2,659,093	-	-	-	-	-	-	-	-
13 Curriculum and Staff Development	6,385,873	6,851,012	-	6,851,012	-	-	-	-	-	-	-	-
21 Instructional Leadership	6,314,483	6,425,346	1,000	6,426,346	-	-	-	-	-	-	-	-
23 School Leadership	20,325,522	22,215,251	15,000	22,230,251	-	-	-	-	-	-	-	-
31 Guidance, Counseling and Evaluation Services	11,231,935	11,148,125	140,000	11,288,125	-	-	-	-	-	-	-	-
32 Social Work Services	919,660	1,013,080	170,000	1,183,080	-	-	-	-	-	-	-	-
33 Health Services	2,638,775	2,728,243	-	2,728,243	-	-	-	-	-	-	-	-
34 Student Transportation	10,017,309	9,069,619	15,000	9,084,619	-	-	-	-	-	-	-	-
35 Food Services	86,512	86,512	-	86,512	17,479,332	17,479,332	-	17,479,332	-	-	-	-
36 Co/Extra Curricular Activities	6,148,134	6,151,121	(380,706)	5,770,415	-	-	-	-	-	-	-	-
41 General Administration	8,564,766	8,950,094	-	8,950,094	-	-	-	-	-	-	-	-
51 Plant Maintenance and Operations	33,584,867	39,980,949	9,045,558	49,026,507	434,668	434,668	-	434,668	-	-	-	-
52 Security and Monitoring Services	3,256,239	3,257,039	-	3,257,039	-	-	-	-	-	-	-	-
53 Data Processing Services	7,170,304	21,092,383	-	21,092,383	-	-	-	-	-	-	-	-
61 Community Services	1,374,337	1,386,837	-	1,386,837	-	-	-	-	-	-	-	-
71 Debt Services	500,000	500,000	2,244,750	2,744,750	-	-	-	-	13,059,794	13,059,794	(4,322,672)	8,737,122
81 Facilities Acquisition and Construction	15,000	815,000	25,706	840,706	-	-	-	-	-	-	-	-
91 Contracted Instructional Services	-	-	-	-	-	-	-	-	-	-	-	-
99 Intergovernmental Charges	1,875,483	1,920,483	-	1,920,483	-	-	-	-	-	-	-	-
Total - All Appropriations	<u>307,129,000</u>	<u>326,307,455</u>	<u>11,280,308</u>	<u>337,587,763</u>	<u>17,914,000</u>	<u>17,914,000</u>	<u>-</u>	<u>17,914,000</u>	<u>13,059,794</u>	<u>13,059,794</u>	<u>(4,322,672)</u>	<u>8,737,122</u>
OTHER FINANCING SOURCES/(USES)												
Other Financing Sources (Uses)												
7000 Total - Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-	317,672	317,672
Excess (Deficiency) of Revenues and Other Financing Sources over Appropriations	-	(14,183,000)	(11,280,308)	(25,463,308)	-	-	-	-	4,382,537	4,382,537	(4,005,000)	377,537
Fund Balance Beginning (July 1)	66,900,745	66,900,745	-	66,900,745	3,418,158	3,418,158	-	3,418,158	13,904,664	13,904,664	-	13,904,664
3000 Fund Balance Ending (Estimated)	<u>\$ 66,900,745</u>	<u>\$ 52,717,745</u>	<u>\$ (11,280,308)</u>	<u>\$ 41,437,437</u>	<u>\$ 3,418,158</u>	<u>\$ 3,418,158</u>	<u>\$ -</u>	<u>\$ 3,418,158</u>	<u>\$ 18,287,201</u>	<u>\$ 18,287,201</u>	<u>\$ (4,005,000)</u>	<u>\$ 14,282,201</u>
APPROPRIATIONS by OBJECT												
6100 Payroll Costs	\$ 240,873,843	\$ 238,614,538	\$ 200,040	\$ 238,814,578	\$ 7,776,366	\$ 7,812,666	\$ -	\$ 7,812,666	\$ -	\$ -	\$ -	\$ -
6200 Purchased/Contracted Services	26,868,409	42,004,762	239,799	42,244,561	364,700	403,700	-	403,700	-	-	-	-
6300 Supplies and Materials	22,743,522	25,420,244	657,571	26,077,815	9,599,934	9,358,634	-	9,358,634	-	-	-	-
6400 Other Operating Expenses	14,324,023	13,191,168	(1,339,180)	11,851,988	173,000	218,000	-	218,000	-	-	-	-
6500 Debt Service	500,000	500,000	2,226,140	2,726,140	-	-	-	0	13,059,794	13,059,794	(4,322,672)	8,737,122
6600 Capital Outlay	1,819,203	6,576,743	9,295,938	15,872,681	-	121,000	-	121,000	-	-	-	-
Total - All Appropriations	<u>\$ 307,129,000</u>	<u>\$ 326,307,455</u>	<u>\$ 11,280,308</u>	<u>\$ 337,587,763</u>	<u>\$ 17,914,000</u>	<u>\$ 17,914,000</u>	<u>\$ -</u>	<u>\$ 17,914,000</u>	<u>\$ 13,059,794</u>	<u>\$ 13,059,794</u>	<u>\$ (4,322,672)</u>	<u>\$ 8,737,122</u>