



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	ADJUSTED BUDGET	Additions (Deductions)	AMENDED BUDGET	ORIGINAL BUDGET	ADJUSTED BUDGET	Additions (Deductions)	AMENDED BUDGET	ORIGINAL BUDGET	ADJUSTED BUDGET	Additions (Deductions)	AMENDED BUDGET
	7/1/2021	12/31/2021	#5	02/28/2022	7/1/2021	12/31/2021	#5	2/28/2022	7/1/2021	12/31/2021	#5	2/28/2022
REVENUES												
5700 Local and Intermediate	\$ 165,700,000	\$ 165,744,929	\$ 30,000	\$ 165,774,929	\$ 3,000	\$ 35,500	\$ -	\$ 35,500	\$ 19,018,741	\$ 19,018,741	\$ -	\$ 19,018,741
5800 State	144,985,610	134,952,681	3,302,851	138,255,532	413,000	413,000	-	413,000	231,925	231,925	-	231,925
5900 Federal	3,800,000	4,984,925	-	4,984,925	18,289,494	23,356,994	-	23,356,994	-	-	-	-
Total - All Revenues	314,485,610	305,682,535	3,332,851	309,015,386	18,705,494	18,705,494	-	23,805,494	19,250,666	19,250,666	-	19,250,666
APPROPRIATIONS by FUNCTION												
11 Instruction	188,222,263	188,107,714	24,500	188,132,214	-	-	-	-	-	-	-	-
12 Instructional Resources and Media Services	2,334,270	2,509,270	-	2,509,270	-	-	-	-	-	-	-	-
13 Curriculum and Staff Development	6,192,063	6,097,754	-	6,097,754	-	-	-	-	-	-	-	-
21 Instructional Leadership	6,572,561	6,712,561	-	6,712,561	-	-	-	-	-	-	-	-
23 School Leadership	21,706,538	21,531,538	-	21,531,538	-	-	-	-	-	-	-	-
31 Guidance, Counseling and Evaluation Services	13,441,605	13,341,605	-	13,341,605	-	-	-	-	-	-	-	-
32 Social Work Services	1,339,176	1,434,176	91,000	1,525,176	-	-	-	-	-	-	-	-
33 Health Services	2,935,834	3,070,834	3,302,851	6,373,685	-	-	-	-	-	-	-	-
34 Student Transportation	7,746,553	9,314,053	-	9,314,053	-	-	-	-	-	-	-	-
35 Food Services	-	47,215	-	47,215	18,268,355	23,368,355	-	23,368,355	-	-	-	-
36 Co/Extra Curricular Activities	7,420,234	7,474,259	(674,500)	6,799,759	-	-	-	-	-	-	-	-
41 General Administration	9,503,593	10,093,593	-	10,093,593	-	-	-	-	-	-	-	-
51 Plant Maintenance and Operations	30,021,389	49,854,511	-	49,854,511	437,139.00	437,139	-	437,139	-	-	-	-
52 Security and Monitoring Services	2,545,870	2,925,870	-	2,925,870	-	-	-	-	-	-	-	-
53 Data Processing Services	10,577,409	10,493,409	385,000	10,878,409	-	-	-	-	-	-	-	-
61 Community Services	1,477,002	1,562,002	4,000	1,566,002	-	-	-	-	-	-	-	-
71 Debt Services	-	-	-	-	-	-	-	-	19,250,666	19,250,666	5,000	19,255,666
81 Facilities Acquisition and Construction	-	520,000	200,000	720,000	-	-	-	-	-	-	-	-
91 Contracted Instructional Services	-	-	-	-	-	-	-	-	-	-	-	-
99 Intergovernmental Charges	1,969,250	1,969,250	-	1,969,250	-	-	-	-	-	-	-	-
Total - All Appropriations	314,005,610	337,059,614	3,332,851	340,392,465	18,705,494	18,705,494	-	23,805,494	19,250,666	19,250,666	5,000	19,255,666
OTHER FINANCING SOURCES/(USES)												
Other Financing Sources	70,000	70,000	-	70,000	-	-	-	-	-	-	-	-
Other Financing Uses	550,000	550,000	-	550,000	-	-	-	-	-	-	-	-
7000 Total - Other Financing Sources (Uses)	480,000	480,000	-	480,000	-	-	-	-	-	-	-	-
Excess (Deficiency) of Revenues and Other Financing Sources over Appropriations	-	(31,857,079)	-	(31,857,079)	-	-	-	-	-	-	(5,000)	(5,000)
3000 Fund Balance Beginning (July 1)	118,233,711	118,233,711	-	118,233,711	5,763,480	5,763,480	-	5,763,480	16,962,108	16,962,108	-	16,962,108
Fund Balance Ending (Estimated)	\$ 118,233,711	\$ 86,376,632	\$ -	\$ 86,376,632	\$ 5,763,480	\$ 5,763,480	\$ -	\$ 5,763,480	\$ 16,962,108	\$ 16,962,108	\$ (5,000)	\$ 16,957,108
APPROPRIATIONS by OBJECT												
6100 Payroll Costs	\$ 248,895,852	\$ 248,395,463	\$ (848,049)	\$ 247,547,414	\$ 8,300,492	\$ 8,297,385	\$ -	\$ 8,297,385	\$ -	\$ -	\$ -	\$ -
6200 Purchased/Contracted Services	37,959,020	40,728,190	4,240,776	44,968,966	402,000	520,107	-	520,107	-	-	-	-
6300 Supplies and Materials	16,694,488	22,413,117	(250,832)	22,162,285	9,855,002	14,576,925	-	14,576,925	-	-	-	-
6400 Other Operating Expenses	10,436,250	10,812,793	662,905	11,475,698	148,000	151,077	-	151,077	-	-	-	-
6500 Debt Service	-	-	-	-	-	-	-	-	19,250,666	19,250,666	5,000	19,255,666
6600 Capital Outlay	20,000	14,710,051	(471,949)	14,238,102	-	260,000	-	260,000	-	-	-	-
Total - All Appropriations	\$ 314,005,610	\$ 337,059,614	\$ 3,332,851	\$ 340,392,465	\$ 18,705,494	\$ 18,705,494	\$ -	\$ 23,805,494	\$ 19,250,666	\$ 19,250,666	\$ 5,000	\$ 19,255,666

**Ector County ISD
 Finance Department
 Budget Amendment # 5
 Requests to be Appropriated
 2021/2022**



Description	Requestor	Amount
GENERAL FUND		
The following will result in a decrease to fund balance.		
		\$ -
		\$ -
The following will result in no change to fund balance.		
Health & Human Services Covid Testing Allocation		\$ (3,302,851)
Covid Testing On-behalf Service Provided by the State		\$ 3,302,851
Donations Revenue		\$ (30,000)
Donations Expenditure (Supplies)		\$ 30,000
Communities in Schools (32), Choice Schools (36), One Card System (53), CTE (81)		-
		\$ -
The following will result in an increase to fund balance.		
None		\$ -
		\$ -
Net effect to fund balance		\$ -

SCHOOL NUTRITION FUNDS

The following will result in a decrease to fund balance.

None	\$	-
	\$	-

The following will result in no change to fund balance as there is a equal revenue and expenditure component.

	\$	-
	\$	-

The following will result in an increase to fund balance.

None	\$	-
	\$	-

Net effect to fund balance

	\$	-
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DEBT SERVICE FUND

The following will result in a decrease to fund balance.

Debt service fees	\$	5,000
	\$	5,000

The following will result in no change to fund balance as there is a equal revenue and expenditure component.

None	\$	-
	\$	-

The following will result in an increase to fund balance.

None	\$	-
	\$	-

Net effect to fund balance

	\$	(5,000)
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