

# 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 JUNE 30, 2021  
 FISCAL YEAR 2020-2021



	GENERAL FUND				SCHOOL NUTRITION FUNDS				DEBT SERVICE FUND			
	ORIGINAL BUDGET 7/1/2020	ADJUSTED BUDGET 05/31/2021	Additions (Deductions) #9	AMENDED BUDGET 06/30/2021	ORIGINAL BUDGET 7/1/2020	ADJUSTED BUDGET 5/31/2021	Additions (Deductions) #9	AMENDED BUDGET 6/30/2021	ORIGINAL BUDGET 7/1/2020	ADJUSTED BUDGET 5/31/2021	Additions (Deductions) #9	AMENDED BUDGET 6/30/2021
<b>REVENUES</b>												
5700 Local and Intermediate	\$ 168,865,254	\$ 169,681,204	\$ (7,951,200)	\$ 161,730,004	\$ 3,376,000	\$ 3,376,000	\$ (3,280,200)	\$ 95,800	\$ 17,173,495	\$ 17,173,495	\$ (1,200,000)	\$ 15,973,495
5800 State	136,163,746	140,343,251	13,886,101	154,229,352	370,000	370,000	(50,000)	320,000	268,836	268,836	-	268,836
5900 Federal	2,100,000	2,100,000	6,583,172	8,683,172	14,168,000	14,168,000	1,324,403	15,492,403	-	-	-	-
Total - All Revenues	<u>307,129,000</u>	<u>312,124,455</u>	<u>12,518,073</u>	<u>324,642,528</u>	<u>17,914,000</u>	<u>17,914,000</u>	<u>(2,005,797)</u>	<u>15,908,203</u>	<u>17,442,331</u>	<u>17,442,331</u>	<u>(1,200,000.00)</u>	<u>16,242,331</u>
<b>APPROPRIATIONS by FUNCTION</b>												
11 Instruction	184,054,708	180,061,268	779,378	180,840,646	-	-	-	-	-	-	-	-
12 Instructional Resources and Media Services	2,665,093	2,659,093	(164,911)	2,494,182	-	-	-	-	-	-	-	-
13 Curriculum and Staff Development	6,385,873	6,851,012	(379,484)	6,471,528	-	-	-	-	-	-	-	-
21 Instructional Leadership	6,314,483	6,426,346	174,396	6,600,742	-	-	-	-	-	-	-	-
23 School Leadership	20,325,522	22,230,251	1,504,620	23,734,871	-	-	-	-	-	-	-	-
31 Guidance, Counseling and Evaluation Services	11,231,935	11,288,125	1,876,582	13,164,707	-	-	-	-	-	-	-	-
32 Social Work Services	919,660	1,183,080	87,034	1,270,114	-	-	-	-	-	-	-	-
33 Health Services	2,638,775	2,728,243	201,133	2,929,376	-	-	-	-	-	-	-	-
34 Student Transportation	10,017,309	9,084,619	982,229	10,066,848	-	-	-	-	-	-	-	-
35 Food Services	86,512	86,512	32,454	118,966	17,479,332	17,479,332	-	17,479,332	-	-	-	-
36 Co/Extra Curricular Activities	6,148,134	5,770,415	224,319	5,994,734	-	-	-	-	-	-	-	-
41 General Administration	8,564,766	8,950,094	412,321	9,362,415	-	-	-	-	-	-	-	-
51 Plant Maintenance and Operations	33,584,867	49,026,507	2,325,933	51,352,440	434,668	434,668	-	434,668	-	-	-	-
52 Security and Monitoring Services	3,256,239	3,257,039	(68,367)	3,188,672	-	-	-	-	-	-	-	-
53 Data Processing Services	7,170,304	21,092,383	(1,285,256)	19,807,127	-	-	-	-	-	-	-	-
61 Community Services	1,374,337	1,386,837	115,747	1,502,584	-	-	-	-	-	-	-	-
71 Debt Services	500,000	2,744,750	-	2,744,750	-	-	-	-	13,059,794	17,382,466	-	17,382,466
81 Facilities Acquisition and Construction	15,000	840,706	-	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>337,587,763</u>	<u>6,818,128</u>	<u>344,405,891</u>	<u>17,914,000</u>	<u>17,914,000</u>	<u>-</u>	<u>17,914,000</u>	<u>13,059,794</u>	<u>17,382,466</u>	<u>-</u>	<u>17,382,466</u>
<b>OTHER FINANCING SOURCES/(USES)</b>												
Other Financing Sources (Uses)			(452,000)	(452,000)								
7000 Total - Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>(452,000)</u>	<u>(452,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues and Other Financing Sources over Appropriations	<u>-</u>	<u>(25,463,308)</u>	<u>5,247,945</u>	<u>(20,215,363)</u>	<u>-</u>	<u>-</u>	<u>(2,005,797)</u>	<u>(2,005,797)</u>	<u>4,382,537</u>	<u>59,865</u>	<u>(1,200,000)</u>	<u>(1,140,135)</u>
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>\$ 41,437,437</u>	<u>\$ 5,247,945</u>	<u>\$ 46,685,382</u>	<u>\$ 3,418,158</u>	<u>\$ 3,418,158</u>	<u>\$ (2,005,797)</u>	<u>\$ 1,412,361</u>	<u>\$ 18,287,201</u>	<u>\$ 13,964,529</u>	<u>\$ (1,200,000)</u>	<u>\$ 12,764,529</u>