



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 7/1/2021	ADJUSTED BUDGET 10/31/2021	Additions (Deductions) #4	AMENDED BUDGET 12/31/2021	ORIGINAL BUDGET 7/1/2021	ADJUSTED BUDGET 10/31/2021	Additions (Deductions) #4	AMENDED BUDGET 12/31/2021	ORIGINAL BUDGET 7/1/2021	ADJUSTED BUDGET 10/31/2021	Additions (Deductions) #4	AMENDED BUDGET 12/31/2021
REVENUES													
5700	Local and Intermediate	\$ 165,700,000	\$ 165,732,929	\$ 12,000	\$ 165,744,929	\$ 3,000	\$ 35,500	\$ -	\$ 35,500	\$ 19,018,741	\$ 19,018,741	\$ -	\$ 19,018,741
5800	State	144,985,610	134,952,681	-	134,952,681	413,000	413,000	-	413,000	231,925	231,925	-	231,925
5900	Federal	3,800,000	3,800,000	1,184,925	4,984,925	18,289,494	18,256,994	5,100,000	23,356,994	-	-	-	-
Total - All Revenues		314,485,610	304,485,610	1,196,925	305,682,535	18,705,494	18,705,494	5,100,000	23,805,494	19,250,666	19,250,666	-	19,250,666
APPROPRIATIONS by FUNCTION													
11	Instruction	188,222,263	189,122,929	(1,015,215)	188,107,714	-	-	-	-	-	-	-	-
12	Instructional Resources and Media Services	2,334,270	2,509,270	-	2,509,270	-	-	-	-	-	-	-	-
13	Curriculum and Staff Development	6,192,063	6,197,754	(100,000)	6,097,754	-	-	-	-	-	-	-	-
21	Instructional Leadership	6,572,561	6,692,561	20,000	6,712,561	-	-	-	-	-	-	-	-
23	School Leadership	21,706,538	21,706,538	(175,000)	21,531,538	-	-	-	-	-	-	-	-
31	Guidance, Counseling and Evaluation Services	13,441,605	13,441,605	(100,000)	13,341,605	-	-	-	-	-	-	-	-
32	Social Work Services	1,339,176	1,414,176	20,000	1,434,176	-	-	-	-	-	-	-	-
33	Health Services	2,935,834	3,060,834	10,000	3,070,834	-	-	-	-	-	-	-	-
34	Student Transportation	7,746,553	9,314,053	-	9,314,053	-	-	-	-	-	-	-	-
35	Food Services	-	45,000	2,215	47,215	18,268,355	18,268,355	5,100,000	23,368,355	-	-	-	-
36	Co/Extra Curricular Activities	7,420,234	7,474,259	-	7,474,259	-	-	-	-	-	-	-	-
41	General Administration	9,503,593	9,968,593	125,000	10,093,593	-	-	-	-	-	-	-	-
51	Plant Maintenance and Operations	30,021,389	47,619,586	2,234,925	49,854,511	437,139.00	437,139	-	437,139	-	-	-	-
52	Security and Monitoring Services	2,545,870	2,900,870	25,000	2,925,870	-	-	-	-	-	-	-	-
53	Data Processing Services	10,577,409	10,343,409	150,000	10,493,409	-	-	-	-	-	-	-	-
61	Community Services	1,477,002	1,562,002	-	1,562,002	-	-	-	-	-	-	-	-
71	Debt Services	-	-	-	-	-	-	-	-	19,250,666	19,250,666	-	19,250,666
81	Facilities Acquisition and Construction	-	520,000	-	520,000	-	-	-	-	-	-	-	-
91	Contracted Instructional Services	-	-	-	-	-	-	-	-	-	-	-	-
99	Intergovernmental Charges	1,969,250	1,969,250	-	1,969,250	-	-	-	-	-	-	-	-
Total - All Appropriations		314,005,610	335,862,689	1,196,925	337,059,614	18,705,494	18,705,494	5,100,000	23,805,494	19,250,666	19,250,666	-	19,250,666
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)	-	-	-	-	-	-	-	-
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
3000	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	\$ -	\$ 16,962,108
APPROPRIATIONS by OBJECT													
6100	Payroll Costs	\$ 248,895,852	\$ 249,740,844	\$ (1,345,381)	\$ 248,395,463	\$ 8,300,492	\$ 8,300,492	\$ (3,107)	\$ 8,297,385	\$ -	\$ -	\$ -	\$ -
6200	Purchased/Contracted Services	37,959,020	40,632,016	96,174	40,728,190	402,000	405,107	115,000	520,107	-	-	-	-
6300	Supplies and Materials	16,694,488	20,297,488	2,115,629	22,413,117	9,855,002	9,685,410	4,891,515	14,576,925	-	-	-	-
6400	Other Operating Expenses	10,436,250	10,547,341	265,452	10,812,793	148,000	164,485	(13,408)	151,077	-	-	-	-
6500	Debt Service	-	-	-	-	-	-	-	-	19,250,666	19,250,666	-	19,250,666
6600	Capital Outlay	20,000	14,645,000	65,051	14,710,051	-	150,000	110,000	260,000	-	-	-	-
Total - All Appropriations		\$ 314,005,610	\$ 335,862,689	\$ 1,196,925	\$ 337,059,614	\$ 18,705,494	\$ 18,705,494	\$ 5,100,000.00	\$ 23,805,494	\$ 19,250,666	\$ 19,250,666	\$ -	\$ 19,250,666

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

**# 4
 December**



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.		
NTN College Access Project	\$	(12,000)
Materials for college access to students	\$	12,000
COVID-19 School Health Support Grant	\$	(1,184,925)
Filtration systems	\$	1,184,925
	\$	-
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.

Increased meal reimbursements	\$	(5,100,000)
Upgrades to serving lines at campuses	\$	5,100,000
	\$	-

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.

None	\$	-
	\$	-

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

\$	-
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