

REVISED

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
REVENUES													
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	307,129,000	312,124,455	12,518,073	324,642,528	17,914,000	17,914,000	(2,005,797)	15,908,203	17,442,331	17,442,331	(1,200,000.00)	16,242,331
APPROPRIATIONS by FUNCTION													
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	(651,021)	16,828,311	-	-	-	-
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	614,521	1,049,189	-	-	-	-
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	-	-	36,500	36,500	-	-	-	-
91	Contracted Instructional Services	-	-	-	-	-	-	-	-	-	-	-	-
99	Intergovernmental Charges	1,875,483	1,920,483	-	1,920,483	-	-	-	-	-	-	-	-
	Total - All Appropriations	307,129,000	337,587,763	6,818,128	344,405,891	17,914,000	17,914,000	-	17,914,000	13,059,794	17,382,466	-	17,382,466
OTHER FINANCING SOURCES/(USES)													
	Other Financing Sources (Uses)		-	(452,000)	(452,000)	-	-	-	-	-	317,672	-	317,672
7000	Total - Other Financing Sources (Uses)	-	-	(452,000)	(452,000)	-	-	-	-	-	317,672	-	317,672
	Excess (Deficiency) of Revenues and Other Financing Sources over Appropriations	-	(25,463,308)	5,247,945	(20,215,363)	-	-	(2,005,797)	(2,005,797)	4,382,537	377,537	(1,200,000)	(822,463)
	Fund Balance Beginning (July 1)	66,900,745	66,900,745	-	66,900,745	3,418,158	3,418,158	3,418,158	3,418,158	13,904,664	13,904,664	-	13,904,664
3000	Fund Balance Ending (Estimated)	\$ 66,900,745	\$ 41,437,437	\$ 5,247,945	\$ 46,685,382	\$ 3,418,158	\$ 3,418,158	\$ (2,005,797)	\$ 1,412,361	\$ 18,287,201	\$ 14,282,201	\$ (1,200,000)	\$ 13,082,201