



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	08/31/2021	#3	10/31/2021	7/1/2021	8/31/2021	#3	10/31/2021	7/1/2021	8/31/2021	#3	10/31/2021
REVENUES												
5700 Local and Intermediate	\$ 165,700,000	\$ 165,700,000	\$ 32,929	\$ 165,732,929	\$ 3,000	\$ 35,500	\$ -	\$ 35,500	\$ 19,018,741	\$ 19,018,741	\$ -	\$ 19,018,741
5800 State	144,985,610	144,985,610	(10,032,929)	134,952,681	413,000	413,000	-	413,000	231,925	231,925	-	231,925
5900 Federal	3,800,000	3,800,000		3,800,000	18,289,494	18,256,994	-	18,256,994	-	-	-	-
Total - All Revenues	314,485,610	314,485,610	(10,000,000)	304,485,610	18,705,494	18,705,494	-	18,705,494	19,250,666	19,250,666	-	19,250,666
APPROPRIATIONS by FUNCTION												
11 Instruction	188,222,263.00	190,432,929	(1,310,000)	189,122,929	-	-	-	-	-	-	-	-
12 Instructional Resources and Media Services	2,334,270.00	2,334,270	175,000	2,509,270	-	-	-	-	-	-	-	-
13 Curriculum and Staff Development	6,192,063.00	6,197,754	-	6,197,754	-	-	-	-	-	-	-	-
21 Instructional Leadership	6,572,561.00	6,572,561	120,000	6,692,561	-	-	-	-	-	-	-	-
23 School Leadership	21,706,538.00	21,706,538	-	21,706,538	-	-	-	-	-	-	-	-
31 Guidance, Counseling and Evaluation Services	13,441,605.00	13,441,605	-	13,441,605	-	-	-	-	-	-	-	-
32 Social Work Services	1,339,176.00	1,339,176	75,000	1,414,176	-	-	-	-	-	-	-	-
33 Health Services	2,935,834.00	2,935,834	125,000	3,060,834	-	-	-	-	-	-	-	-
34 Student Transportation	7,746,553.00	9,714,053	(400,000)	9,314,053	-	-	-	-	-	-	-	-
35 Food Services	-	-	45,000	45,000	18,268,355	18,268,355	-	18,268,355	-	-	-	-
36 Co/Extra Curricular Activities	7,420,234.00	7,474,259	-	7,474,259	-	-	-	-	-	-	-	-
41 General Administration	9,503,593.00	9,603,593	365,000	9,968,593	-	-	-	-	-	-	-	-
51 Plant Maintenance and Operations	30,021,389.00	47,474,586	145,000	47,619,586	437,139.00	437,139	-	437,139	-	-	-	-
52 Security and Monitoring Services	2,545,870.00	2,545,870	355,000	2,900,870	-	-	-	-	-	-	-	-
53 Data Processing Services	10,577,409.00	10,643,409	(300,000)	10,343,409	-	-	-	-	-	-	-	-
61 Community Services	1,477,002.00	1,477,002	85,000	1,562,002	-	-	-	-	-	-	-	-
71 Debt Services	-	-	-	-	-	-	-	-	19,250,666.00	19,250,666	-	19,250,666
81 Facilities Acquisition and Construction	-	-	520,000	520,000	-	-	-	-	-	-	-	-
91 Contracted Instructional Services	-	-	-	-	-	-	-	-	-	-	-	-
99 Intergovernmental Charges	1,969,250.00	1,969,250	-	1,969,250	-	-	-	-	-	-	-	-
Total - All Appropriations	314,005,610	335,862,689	-	335,862,689	18,705,494	18,705,494	-	18,705,494	19,250,666	19,250,666	-	19,250,666
OTHER FINANCING SOURCES/(USES)												
7000 Other Financing Sources (Uses)	(480,000)	(480,000)	-	(480,000)	-	-	-	-	-	-	-	-
Total - Other Financing Sources (Uses)	(480,000)	(480,000)	-	(480,000)	-	-	-	-	-	-	-	-
Excess (Deficiency) of Revenues and Other Financing Sources over Appropriations	-	(21,857,079)	(10,000,000)	(31,857,079)	-	-	-	-	-	-	-	-
Fund Balance Beginning (July 1) (Estimated)	118,000,000	118,000,000	-	118,000,000	5,545,164	5,545,164	-	5,545,164	17,590,813	13,904,664	-	13,904,664
Fund Balance Ending (Estimated)	\$ 118,000,000	\$ 96,142,921	\$ (10,000,000)	\$ 86,142,921	\$ 5,545,164	\$ 5,545,164	\$ -	\$ 5,545,164	\$ 17,590,813	\$ 13,904,664	\$ -	\$ 13,904,664
APPROPRIATIONS by OBJECT												
6100 Payroll Costs	\$ 248,895,852	\$ 251,321,349	\$ (1,580,505)	\$ 249,740,844	\$ 8,300,492	\$ 8,300,492	\$ -	\$ 8,300,492	\$ -	\$ -	\$ -	\$ -
6200 Purchased/Contracted Services	37,959,020	40,570,167	61,849	40,632,016	402,000	405,107	-	405,107	-	-	-	-
6300 Supplies and Materials	16,694,488	20,001,685	295,803	20,297,488	9,855,002	9,685,410	-	9,685,410	-	-	-	-
6400 Other Operating Expenses	10,436,250	10,480,785	66,556	10,547,341	148,000	164,485	-	164,485	-	-	-	-
6500 Debt Service	-	-	-	-	-	-	-	-	19,250,666	19,250,666	-	19,250,666
6600 Capital Outlay	20,000	13,488,703	1,156,297	14,645,000	-	150,000	-	150,000	-	-	-	-
Total - All Appropriations	\$ 314,005,610	\$ 335,862,689	\$ -	\$ 335,862,689	\$ 18,705,494	\$ 18,705,494	\$ -	\$ 18,705,494	\$ 19,250,666	\$ 19,250,666	\$ -	\$ 19,250,666

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

3
 October



Description	Requestor	Amount
GENERAL FUND		
The following will result in a decrease to fund balance.		
Adjust state funding - less students		\$ (10,032,929)
Decrease local revenue		32,929
		\$ (10,000,000)
The following will result in no change to fund balance.		
		\$ -
		\$ -
The following will result in an increase to fund balance.		
None		\$ -
		\$ -
Net effect to fund balance		\$ (10,000,000)

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.

None

\$	-
\$	-

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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