ECISD Finance Division

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
AMENDED BUDGET - FUNCTION AND OBJECT
GENERAL, SCHOOL NUTRITION, AND DEBT SERVICE FUNDS
FOR THE PERIOD JULY 1, 2020 THRU APRIL 30, 2021
FISCAL YEAR 2020-2021

		GENERAL FUND				SCHOOL NUTRITION FUND				DEBT SERVICE FUND			
		ORIGINAL BUDGET 7/1/2020	ADJUSTED BUDGET 12/31/2020	Additions (Deductions) #7	AMENDED BUDGET 04/30/2021	ORIGINAL BUDGET 7/1/2020	ADJUSTED BUDGET 12/31/2020	Additions (Deductions) #7	AMENDED BUDGET 4/30/2021	ORIGINAL BUDGET 7/1/2020	ADJUSTED BUDGET 12/31/2020	Additions (Deductions) #7	AMENDED BUDGET 4/30/2021
REVENUES													
5700	Local and Intermediate	$ 168,865,254	$ 169,618,704	$ 62,500	$ 169,681,204	$ 3,376,000	$ 3,376,000	$ -	$ 3,376,000	$ 17,173,495	$ 17,173,495	$ -	$ 17,173,495
5800	State	136,163,746	136,968,251	3,375,000	140,343,251	370,000	370,000	-	370,000	268,836	268,836	-	268,836
5900	Federal	2,100,000	2,100,000	-	2,100,000	14,168,000	14,168,000	-	14,168,000	-	-	-	-
	Total - All Revenues	307,129,000	308,686,955	3,437,500	312,124,455	17,914,000	17,914,000	-	17,914,000	17,442,331	17,442,331	-	17,442,331
APPROPRIATIONS by FUNCTION													
11	Instruction	184,054,708	179,773,932	287,336	180,061,268	-	-	-	-	-	-	-	-
12	Instructional Resources and Media Services	2,665,093	2,665,093	(10,000)	2,655,093	-	-	-	-	-	-	-	-
13	Curriculum and Staff Development	6,385,873	6,841,012	10,000	6,851,012	-	-	-	-	-	-	-	-
21	Instructional Leadership	6,314,483	6,425,346	-	6,425,346	-	-	-	-	-	-	-	-
23	School Leadership	20,325,522	21,127,379	1,087,872	22,215,251	-	-	-	-	-	-	-	-
31	Guidance, Counseling and Evaluation Services	11,231,935	11,166,845	(18,720)	11,148,125	-	-	-	-	-	-	-	-
32	Social Work Services	919,660	923,080	90,000	1,013,080	-	-	-	-	-	-	-	-
33	Health Services	2,638,775	2,689,731	38,512	2,728,243	-	-	-	-	-	-	-	-
34	Student Transportation	10,017,309	8,969,619	100,000	9,069,619	-	-	-	-	-	-	-	-
35	Food Services	86,512	86,512	-	86,512	17,479,332	17,479,332	-	17,479,332	-	-	-	-
36	Co/Extra Curricular Activities	6,148,134	6,161,121	(10,000)	6,151,121	-	-	-	-	-	-	-	-
41	General Administration	8,564,766	8,750,094	200,000	8,950,094	-	-	-	-	-	-	-	-
51	Plant Maintenance and Operations	33,584,867	38,230,949	1,750,000	39,980,949	434,668	434,668	-	434,668	-	-	-	-
52	Security and Monitoring Services	3,256,239	3,257,039	-	3,257,039	-	-	-	-	-	-	-	-
53	Data Processing Services	7,170,304	20,492,383	600,000	21,092,383	-	-	-	-	-	-	-	-
61	Community Services	1,374,337	1,374,337	12,500	1,386,837	-	-	-	-	-	-	-	-
71	Debt Services	500,000	500,000	-	500,000	-	-	-	-	13,059,794	13,059,794	-	13,059,794
81	Facilities Acquisition and Construction	15,000	15,000	800,000	815,000	-	-	-	-	-	-	-	-
91	Contracted Instructional Services	-	-	-	-	-	-	-	-	-	-	-	-
99	Intergovernmental Charges	1,875,483	1,920,483	-	1,920,483	-	-	-	-	-	-	-	-
	Total - All Appropriations	307,129,000	321,369,955	4,937,500	326,307,455	17,914,000	17,914,000	-	17,914,000	13,059,794	13,059,794		13,059,794
OTHER FINANCING SOURCES/(USES)													
	Other Financing Sources (Uses)												-
7000	Total - Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
	Excess (Deficiency) of Revenues and Other Financing Sources over Appropriations	-	(12,683,000)	(1,500,000)	(14,183,000)	-	-	-	-	4,382,537	4,382,537	-	4,382,537
	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)	$ 66,900,745	$ 54,217,745	$ (1,500,000)	$ 52,717,745	$ 3,418,158	$ 3,418,158	$	$ 3,418,158	$ 18,287,201	$ 18,287,201	$	$ 18,287,201
APPROPRIATIONS by OBJECT													
6100	Payroll Costs	$ 240,873,843	$ 235,470,431	$ 3,144,107	$ 238,614,538	$ 7,776,366	$ 7,812,666	$ -	$ 7,812,666	$ -	$ -	$ -	$ -
6200	Purchased/Contracted Services	26,868,409	40,739,872	1,264,890	42,004,762	364,700	389,700	14,000	403,700	-	-	-	-
6300	Supplies and Materials	22,743,522	24,582,410	837,834	25,420,244	9,599,934	9,518,634	(160,000)	9,358,634	-	-	-	-
6400	Other Operating Expenses	14,324,023	15,816,496	(2,625,328)	13,191,168	173,000	178,000	40,000	218,000	-	-	-	-
6500	Debt Service	500,000	500,000	-	500,000	-	-	-	0	13,059,794	13,059,794	-	13,059,794
6600	Capital Outlay	1,819,203	4,260,746	2,315,997	6,576,743	-	15,000	106,000	121,000	-	-	-	-
	Total - All Appropriations	$ 307,129,000	$ 321,369,955	$ 4,937,500	$ 326,307,455	$ 17,914,000	$ 17,914,000	$	$ 17,914,000	$ 13,059,794	$ 13,059,794	$	$ 13,059,794