



**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 02/28/2022	Additions (Deductions) #6	AMENDED BUDGET 04/30/2022	ORIGINAL BUDGET 7/1/2021	ADJUSTED BUDGET 2/28/2022	Additions (Deductions) #6	AMENDED BUDGET 4/30/2022	ORIGINAL BUDGET 7/1/2021	ADJUSTED BUDGET 2/28/2022	Additions (Deductions) #6	AMENDED BUDGET 4/30/2022
REVENUES													
5700	Local and Intermediate	\$ 165,700,000	\$ 165,774,929	\$ (12,919,231)	\$ 152,855,698	\$ 3,000	\$ 35,500	\$ -	\$ 35,500	\$ 19,018,741	\$ 19,018,741	\$ -	\$ 19,018,741
5800	State	144,985,610	138,255,532	6,490,493	144,746,025	413,000	413,000	-	413,000	231,925	231,925	-	231,925
5900	Federal	3,800,000	4,984,925	3,033,813	8,018,738	18,289,494	23,356,994	-	23,356,994	-	-	-	-
Total - All Revenues		314,485,610	309,015,386	(3,394,925)	305,620,461	18,705,494	18,705,494	-	23,805,494	19,250,666	19,250,666	-	19,250,666
APPROPRIATIONS by FUNCTION													
11	Instruction	188,222,263	188,132,214	487,500	188,619,714	-	-	-	-	-	-	-	-
12	Instructional Resources and Media Services	2,334,270	2,509,270	-	2,509,270	-	-	-	-	-	-	-	-
13	Curriculum and Staff Development	6,192,063	6,097,754	(401,538)	5,696,216	-	-	-	-	-	-	-	-
21	Instructional Leadership	6,572,561	6,712,561	-	6,712,561	-	-	-	-	-	-	-	-
23	School Leadership	21,706,538	21,531,538	-	21,531,538	-	-	-	-	-	-	-	-
31	Guidance, Counseling and Evaluation Services	13,441,605	13,341,605	-	13,341,605	-	-	-	-	-	-	-	-
32	Social Work Services	1,339,176	1,525,176	-	1,525,176	-	-	-	-	-	-	-	-
33	Health Services	2,935,834	6,373,685	(2,798,462)	3,575,223	-	-	-	-	-	-	-	-
34	Student Transportation	7,746,553	9,314,053	-	9,314,053	-	-	-	-	-	-	-	-
35	Food Services	-	47,215	-	47,215	18,268,355	23,368,355	-	23,368,355	-	-	-	-
36	Co/Extra Curricular Activities	7,420,234	6,799,759	2,500	6,802,259	-	-	-	-	-	-	-	-
41	General Administration	9,503,593	10,093,593	(300,000)	9,793,593	-	-	-	-	-	-	-	-
51	Plant Maintenance and Operations	30,021,389	49,854,511	(404,925)	49,449,586	437,139.00	437,139	-	437,139	-	-	-	-
52	Security and Monitoring Services	2,545,870	2,925,870	-	2,925,870	-	-	-	-	-	-	-	-
53	Data Processing Services	10,577,409	10,878,409	-	10,878,409	-	-	-	-	-	-	-	-
61	Community Services	1,477,002	1,566,002	20,000	1,586,002	-	-	-	-	-	-	-	-
71	Debt Services	-	-	-	-	-	-	-	-	19,250,666	19,255,666	-	19,255,666
81	Facilities Acquisition and Construction	-	720,000	-	720,000	-	-	-	-	-	-	-	-
91	Contracted Instructional Services	-	-	-	-	-	-	-	-	-	-	-	-
99	Intergovernmental Charges	1,969,250	1,969,250	-	1,969,250	-	-	-	-	-	-	-	-
Total - All Appropriations		314,005,610	340,392,465	(3,394,925)	336,997,540	18,705,494	18,705,494	-	23,805,494	19,250,666	19,255,666	-	19,255,666
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)	-	-	-	-	-	(5,000)	-	(5,000)
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	\$ 16,957,108	\$ -	\$ 16,957,108
APPROPRIATIONS by OBJECT													
6100	Payroll Costs	\$ 248,895,852	\$ 247,547,414	\$ (1,706,250)	\$ 245,841,164	\$ 8,300,492	\$ 8,297,385	\$ (1,100,000)	\$ 7,197,385	\$ -	\$ -	\$ -	\$ -
6200	Purchased/Contracted Services	37,959,020	44,968,966	(2,165,357)	42,803,609	402,000	520,107	173,000	693,107	-	-	-	-
6300	Supplies and Materials	16,694,488	22,162,285	(664,943)	21,497,342	9,855,002	14,576,925	927,000	15,503,925	-	-	-	-
6400	Other Operating Expenses	10,436,250	11,475,698	(325,200)	11,150,498	148,000	151,077	-	151,077	-	-	-	-
6500	Debt Service	-	-	-	-	-	-	-	-	19,250,666	19,255,666	-	19,255,666
6600	Capital Outlay	20,000	14,238,102	1,466,825	15,704,927	-	260,000	-	260,000	-	-	-	-
Total - All Appropriations		\$ 314,005,610	\$ 340,392,465	\$ (3,394,925)	\$ 336,997,540	\$ 18,705,494	\$ 18,705,494	\$ -	\$ 23,805,494	\$ 19,250,666	\$ 19,250,666	\$ -	\$ 19,255,666

**Ector County ISD
Finance Department
Budget Amendment # 6
Requests to be Appropriated
2021/2022**



Description	Requestor	Amount
GENERAL FUND		
The following will result in a decrease to fund balance.		
Current Tax revenue		\$ (14,513,925)
COVID-19 School Health Support Grant		\$ (1,229,187)
Filtration systems		\$ 1,184,925
		\$ (14,558,187)
The following will result in no change to fund balance.		
Donations Revenue		\$ (50,000)
Donations Expenditure (OC tuition for OHS & PHS)		\$ 50,000
Donations Revenue		\$ (540,000)
Donations Expenditure (Pianos for OHS & PHS)		\$ 540,000
HHS Covid testings		\$ 2,800,000
HHS Covid testings		\$ (2,800,000)
		\$ -
The following will result in an increase to fund balance.		
Available School Fund		\$ 7,342,493
Indirect Cost Revenue		\$ 3,500,000
Foundation School Fund prior year settle up payments		\$ 1,948,000
E-Rate Revenue		\$ 763,000
Return of unused revenues from ESAN		\$ 529,694
Technology Fees		\$ 250,000
Athletic Activity		\$ 225,000
		\$ 14,558,187
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.

\$	-
\$	-

The following will result in an increase to fund balance.

None	\$	-
	\$	-

Net effect to fund balance

\$	-

DEBT SERVICE FUND

The following will result in a decrease to fund balance.

\$	-
\$	-

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

\$	-