



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 07/31/2021	Additions (Deductions) #2	AMENDED BUDGET 08/31/2021	ORIGINAL BUDGET 7/1/2021	ADJUSTED BUDGET 7/31/2021	Additions (Deductions) #2	AMENDED BUDGET 8/31/2021	ORIGINAL BUDGET 7/1/2021	ADJUSTED BUDGET 7/31/2021	Additions (Deductions) #2	AMENDED BUDGET 8/31/2021
REVENUES												
5700 Local and Intermediate	\$ 165,700,000	\$ 165,700,000	\$ -	\$ 165,700,000	\$ 3,000	\$ 3,000	\$ 32,500	\$ 35,500	\$ 19,018,741	\$ 19,018,741	\$ -	\$ 19,018,741
5800 State	144,985,610	144,985,610	-	144,985,610	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	18,289,494	(32,500)	18,256,994	-	-	-	-
Total - All Revenues	314,485,610	314,485,610	-	314,485,610	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	188,582,363	1,850,566	190,432,929	-	-	-	-	-	-	-	-
12 Instructional Resources and Media Services	2,334,270.00	2,334,270	-	2,334,270	-	-	-	-	-	-	-	-
13 Curriculum and Staff Development	6,192,063.00	6,192,063	5,691	6,197,754	-	-	-	-	-	-	-	-
21 Instructional Leadership	6,572,561.00	6,572,561	-	6,572,561	-	-	-	-	-	-	-	-
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	-	1,339,176	-	-	-	-	-	-	-	-
33 Health Services	2,935,834.00	2,935,834	-	2,935,834	-	-	-	-	-	-	-	-
34 Student Transportation	7,746,553.00	9,401,553	312,500	9,714,053	-	-	-	-	-	-	-	-
35 Food Services	-	-	-	-	18,268,355	18,268,355	-	18,268,355	-	-	-	-
36 Co/Extra Curricular Activities	7,420,234.00	7,420,234	54,025	7,474,259	-	-	-	-	-	-	-	-
41 General Administration	9,503,593.00	9,503,593	-	9,503,593	-	-	-	-	-	-	-	-
51 Plant Maintenance and Operations	30,021,389.00	43,816,947	3,657,639	47,474,586	437,139.00	437,139	-	437,139	-	-	-	-
52 Security and Monitoring Services	2,545,870.00	2,545,870	-	2,545,870	-	-	-	-	-	-	-	-
53 Data Processing Services	10,577,409.00	10,643,409	-	10,643,409	-	-	-	-	-	-	-	-
61 Community Services	1,477,002.00	1,477,002	-	1,477,002	-	-	-	-	-	-	-	-
71 Debt Services	-	-	-	-	-	-	-	-	19,250,666.00	19,250,666	-	19,250,666
81 Facilities Acquisition and Construction	-	-	-	-	-	-	-	-	-	-	-	-
91 Contracted Instructional Services	-	-	-	-	-	-	-	-	-	-	-	-
99 Intergovernmental Charges	1,969,250.00	1,969,250	-	1,969,250	-	-	-	-	-	-	-	-
Total - All Appropriations	314,005,610	329,982,268	5,880,421	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)												
Other Financing Sources (Uses)	(480,000)	(480,000)	-	(480,000)	-	-	-	-	-	-	-	-
7000 Total - Other Financing Sources (Uses)	(480,000)	(480,000)	-	(480,000)	-	-	-	-	-	-	-	-
Excess (Deficiency) of Revenues and Other Financing Sources over Appropriations	-	(15,976,658)	(5,880,421)	(21,857,079)	-	-	-	-	-	-	-	-
Fund Balance Beginning (July 1)	89,289,685	-	-	89,289,685	5,545,164	-	-	5,545,164	17,590,813	-	-	13,904,664
3000 Fund Balance Ending (Estimated)	\$ 89,289,685	\$ (15,976,658)	\$ (5,880,421)	\$ 67,432,606	\$ 5,545,164	\$ -	\$ -	\$ 5,545,164	\$ 17,590,813	\$ -	\$ -	\$ 13,904,664
APPROPRIATIONS by OBJECT												
6100 Payroll Costs	\$ 248,895,852	\$ 251,414,368	\$ (93,019)	\$ 251,321,349	\$ 8,300,492	\$ 8,300,492	\$ -	\$ 8,300,492	\$ -	\$ -	\$ -	\$ -
6200 Purchased/Contracted Services	37,959,020	38,452,096	2,118,071	40,570,167	402,000	402,000	3,107	405,107	-	-	-	-
6300 Supplies and Materials	16,694,488	17,515,816	2,485,869	20,001,685	9,855,002	9,688,517	(3,107)	9,685,410	-	-	-	-
6400 Other Operating Expenses	10,436,250	10,542,825	(62,040)	10,480,785	148,000	164,485	-	164,485	-	-	-	-
6500 Debt Service	-	-	-	-	-	-	-	-	19,250,666	19,250,666	-	19,250,666
6600 Capital Outlay	20,000	12,057,163	1,424,540	13,481,703	-	150,000	-	150,000	-	-	-	-
Total - All Appropriations	\$ 314,005,610	\$ 329,982,268	\$ 5,880,421	\$ 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 # 2
Requests to be Appropriated July
2021/2022



Description	Requestor	Amount
GENERAL FUND		
The following will result in a decrease to fund balance.		
Teacher laptops		\$ 1,850,566
Rollover of 2021 budgets for roofing		1,845,984
Rollover of 2021 budgets for HVAC equipment and controls		929,840
Rollover of 2021 budgets for various equipment and items not received/work not completed		403,061
Rollover of 2021 budgets for flooring		400,808
Rollover of 2021 budget for buses not received (3)		312,500
Reagan outdoor learning area		120,000
Rollover of 2021 Chiefs for Change funds for internet		17,662
		\$ 5,880,421
 The following will result in no change to fund balance.		
None		\$ -
		\$ -
 The following will result in an increase to fund balance.		
None		\$ -
		\$ -
Net effect to fund balance		\$ (5,880,421)