



ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
AMENDED BUDGET - FUNCTION AND OBJECT
GENERAL, SCHOOL NUTRITION, AND DEBT SERVICE FUNDS
FOR THE PERIOD JULY 1, 2022 THRU JUNE 30, 2023
FISCAL YEAR 2022-2023

	GENERAL FUND				SCHOOL NUTRITION FUNDS				DEBT SERVICE FUND			
	ORIGINAL	ADJUSTED	Additions	AMENDED	ORIGINAL	ADJUSTED	Additions	AMENDED	ORIGINAL	ADJUSTED	Additions	AMENDED
	BUDGET	BUDGET	(Deductions)	BUDGET	BUDGET	BUDGET	(Deductions)	BUDGET	BUDGET	BUDGET	(Deductions)	BUDGET
	7/1/2022	08/31/2022	#2	10/31/2022	7/1/2022	8/31/2022	#2	10/31/2022	7/1/2022	8/31/2022	#2	10/31/2022
REVENUES												
5700 Local and Intermediate	\$ 158,953,780	\$ 158,953,780	\$ -	\$ 158,953,780	\$ 1,503,000	\$ 1,503,000	\$ -	\$ 1,503,000	\$ 27,547,576	\$ 27,547,576	\$ 4,313,424	\$ 31,861,000
5800 State	167,676,531	167,676,531	-	167,676,531	413,000	413,000	-	413,000	-	-	-	-
5900 Federal	7,569,689	7,569,689	-	7,569,689	16,199,065	17,060,878	-	17,060,878	-	-	-	-
Total - All Revenues	334,200,000	334,200,000	-	334,200,000	18,115,065	18,976,878	-	18,976,878	27,547,576	27,547,576	4,313,424.00	31,861,000
APPROPRIATIONS by FUNCTION												
11 Instruction	201,846,932.00	204,454,066	(311,000)	204,143,066	-	-	-	-	-	-	-	-
12 Instructional Resources and Media Services	2,779,013.00	2,779,013	-	2,779,013	-	-	-	-	-	-	-	-
13 Curriculum and Staff Development	10,887,249.00	10,909,249	-	10,909,249	-	-	-	-	-	-	-	-
21 Instructional Leadership	5,637,274.00	5,637,274	-	5,637,274	-	-	-	-	-	-	-	-
23 School Leadership	21,203,091.00	21,702,762	-	21,702,762	-	-	-	-	-	-	-	-
31 Guidance, Counseling and Evaluation Services	14,600,113.00	14,619,696	100,000	14,719,696	-	-	-	-	-	-	-	-
32 Social Work Services	1,829,748.00	1,829,748	-	1,829,748	-	-	-	-	-	-	-	-
33 Health Services	3,292,711.00	3,292,711	-	3,292,711	-	-	-	-	-	-	-	-
34 Student Transportation	8,788,644.00	10,556,185	-	10,556,185	-	-	-	-	-	-	-	-
35 Food Services	-	-	-	-	18,115,065	22,994,095	-	22,994,095	-	-	-	-
36 Co/Extra Curricular Activities	6,376,278.00	6,868,295	80,000	6,948,295	-	-	-	-	-	-	-	-
41 General Administration	8,677,023.00	8,677,023	200,000	8,877,023	-	-	-	-	-	-	-	-
51 Plant Maintenance and Operations	33,381,540.00	41,294,594	597,183	41,891,777	-	-	-	-	-	-	-	-
52 Security and Monitoring Services	3,319,708.00	3,364,228	472,500	3,836,728	-	-	-	-	-	-	-	-
53 Data Processing Services	11,315,070.00	12,949,550	66,000	13,015,550	-	-	-	-	-	-	-	-
61 Community Services	1,725,606.00	1,725,606	-	1,725,606	-	-	-	-	-	-	-	-
71 Debt Services	1,050,000.00	1,050,000	211,000	1,261,000	-	-	-	-	27,547,576.00	27,547,576	4,313,424	31,861,000
81 Facilities Acquisition and Construction	-	-	10,800,000	10,800,000	-	-	-	-	-	-	-	-
91 Contracted Instructional Services	-	-	-	-	-	-	-	-	-	-	-	-
99 Intergovernmental Charges	2,010,000.00	2,010,000	-	2,010,000	-	-	-	-	-	-	-	-
Total - All Appropriations	338,720,000	353,720,000	12,215,683	365,935,683	18,115,065	22,994,095	-	22,994,095	27,547,576	27,547,576	4,313,424	31,861,000
OTHER FINANCING SOURCES/(USES)												
Other Financing Sources (Uses)	4,520,000	4,520,000	-	4,520,000	-	-	-	-	-	-	-	-
7000 Total - Other Financing Sources (Uses)	4,520,000	4,520,000	-	4,520,000	-	-	-	-	-	-	-	-
Excess (Deficiency) of Revenues and Other Financing Sources over Appropriations	-	(15,000,000)	(12,215,683)	(27,215,683)	-	(4,017,217)	-	(4,017,217)	-	-	-	-
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	13,904,664	-	13,904,664
3000 Fund Balance Ending (Estimated)	\$ 118,233,711	\$ 103,233,711	\$ (12,215,683)	\$ 91,018,028	\$ 5,763,480	\$ 1,746,263	\$ -	\$ 1,746,263	\$ 16,962,108	\$ 13,904,664	\$ -	\$ 13,904,664
APPROPRIATIONS by OBJECT												
6100 Payroll Costs	\$ 255,464,076	\$ 256,612,099	\$ 89,192	\$ 256,701,291	\$ 8,014,053	\$ 8,014,053	\$ -	\$ 8,014,053	\$ -	\$ -	\$ -	\$ -
6200 Purchased/Contracted Services	43,217,641	45,371,062	362,475	45,733,537	136,800	1,151,941	(151,701)	1,000,240	-	-	-	-
6300 Supplies and Materials	22,900,801	24,467,227	170,622	24,637,849	9,911,212	13,062,874	14,501	13,077,375	-	-	-	-
6400 Other Operating Expenses	11,087,482	11,442,066	81,117	11,523,183	53,000	53,000	17,200	70,200	-	-	-	-
6500 Debt Service	1,050,000	1,050,000	211,000	1,261,000	-	-	-	-	27,547,576	27,547,576	4,313,424	31,861,000
6600 Capital Outlay	5,000,000	14,777,546	11,301,278	26,078,824	-	712,227	120,000	832,227	-	-	-	-
Total - All Appropriations	\$ 338,720,000	\$ 353,720,000	\$ 12,215,683	\$ 365,935,683	\$ 18,115,065	\$ 22,994,095	\$ -	\$ 22,994,095	\$ 27,547,576	\$ 27,547,576	\$ 4,313,424	\$ 31,861,000

Ector County ISD
 Finance Department
 Budget Amendment
 Requests to be Appropriated
 2022/2023

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FISCAL YEAR 2022-2023



Description	Requestor	Amount
GENERAL FUND		
The following will result in a decrease to fund balance.		
Capital outlay		\$ 10,800,000
Police officer positions and related expenses		472,500
HEPA filters		275,183
Facilities assessment		200,000
Bilingual Aides and Director of Testing		180,000
Copiers		100,000
Portables		75,000
IT Vans		66,000
Demographer		47,000
		\$ 12,215,683
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		\$ (12,215,683)



SCHOOL NUTRITION FUNDS

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.

\$ -

\$ -

\$ -

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.

None

\$ -

\$ -

The following will result in no change to fund balance as there is a equal revenue and expenditure component.

Property tax revenue

\$ (4,313,424)

Bond prepayments

\$ 4,313,424

\$ -

The following will result in an increase to fund balance.

None

\$ -

\$ -

Net effect to fund balance

\$ -