



ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET - FUNCTION AND OBJECT
 GENERAL, SCHOOL NUTRITION, AND DEBT SERVICE FUNDS
 FOR THE PERIOD JULY 1, 2023 THRU JUNE 30, 2024
 FISCAL YEAR 2023-2024

	GENERAL FUND				SCHOOL NUTRITION FUND				DEBT SERVICE FUND			
	ORIGINAL BUDGET	ADJUSTED BUDGET	Additions (Deductions) #7	AMENDED BUDGET	ORIGINAL BUDGET	ADJUSTED BUDGET	Additions (Deductions) #7	AMENDED BUDGET	ORIGINAL BUDGET	ADJUSTED BUDGET	Additions (Deductions) #7	AMENDED BUDGET
	7/1/2023	02/29/2024		03/30/2024	7/1/2023	2/29/2024		3/30/2024	7/1/2023	2/29/2024		3/30/2024
REVENUES												
5700 Local and Intermediate	\$ 169,500,000	\$ 148,763,581	\$ -	\$ 148,763,581	\$ 675,320	\$ 675,320	\$ -	\$ 675,320	\$ 46,118,500	\$ 46,696,768	\$ -	\$ 46,696,768
5800 State	156,203,451	181,405,286	-	181,405,286	430,300	430,300	-	430,300	401,500	401,500	-	401,500
5900 Federal	6,000,000	6,000,000	-	6,000,000	16,958,658	17,815,658	1,235,080	19,050,738	-	-	-	-
Total - All Revenues	331,703,451	336,168,867	-	336,168,867	18,064,278	18,921,278	1,235,080	20,156,358	46,520,000	47,098,268	-	47,098,268
APPROPRIATIONS by FUNCTION												
11 Instruction	202,095,977	205,379,122	(1,690,000)	203,689,122	-	-	-	-	-	-	-	-
12 Instructional Resources and Media Services	2,159,943	2,177,703	-	2,177,703	-	-	-	-	-	-	-	-
13 Curriculum and Staff Development	8,719,086	7,830,102	40,000	7,870,102	-	-	-	-	-	-	-	-
21 Instructional Leadership	5,656,651	5,534,168	90,000	5,624,168	-	-	-	-	-	-	-	-
23 School Leadership	21,539,711	21,749,821	1,310,000	23,059,821	-	-	-	-	-	-	-	-
31 Guidance, Counseling and Evaluation Services	13,981,624	14,349,931	-	14,349,931	-	-	-	-	-	-	-	-
32 Social Work Services	1,811,527	1,812,487	-	1,812,487	-	-	-	-	-	-	-	-
33 Health Services	3,254,406	3,288,406	-	3,288,406	-	-	-	-	-	-	-	-
34 Student Transportation	10,125,228	11,857,924	-	11,857,924	-	-	-	-	-	-	-	-
35 Food Services	-	-	-	-	18,064,278	22,278,119	1,235,080	23,513,199	-	-	-	-
36 Co/Extra Curricular Activities	8,162,823	8,149,311	85,000	8,234,311	-	-	-	-	-	-	-	-
41 General Administration	9,030,571	9,239,580	65,000	9,304,580	-	-	-	-	-	-	-	-
51 Plant Maintenance and Operations	38,015,291	41,129,697	65,000	41,194,697	-	-	-	-	-	-	-	-
52 Security and Monitoring Services	3,787,609	6,166,921	35,000	6,201,921	-	-	-	-	-	-	-	-
53 Data Processing Services	10,822,562	9,516,923	-	9,516,923	-	-	-	-	-	-	-	-
61 Community Services	1,558,309	1,687,492	-	1,687,492	-	-	-	-	-	-	-	-
71 Debt Services	1,294,300	1,385,300	-	1,385,300	-	-	-	-	46,520,000	50,126,250	-	50,126,250
81 Facilities Acquisition and Construction	1,500,000	12,038,653	-	12,038,653	-	-	-	-	-	-	-	-
99 Intergovernmental Charges	2,132,882	2,132,882	-	2,132,882	-	-	-	-	-	-	-	-
Total - All Appropriations	345,648,500	365,426,423	-	365,426,423	18,064,278	22,278,119	1,235,080	23,513,199	46,520,000	50,126,250	-	50,126,250
OTHER FINANCING SOURCES/(USES)												
7000 Other Financing Sources	550,000	550,000	-	550,000	-	-	-	-	-	26,507,000	-	26,507,000
8000 Other Financing (Uses)	(525,000)	(525,000)	-	(525,000)	-	-	-	-	-	(25,365,000)	-	(25,365,000)
Total Other Financing Sources (Uses)	25,000	25,000	-	25,000	-	-	-	-	-	1,142,000	-	1,142,000
Excess (Deficiency) of Revenues and Other Financing Sources over Appropriations	(13,920,049)	(29,232,556)	-	(29,232,556)	-	(3,356,841)	-	(3,356,841)	-	(1,885,982)	-	(1,885,982)
3000 Fund Balance Beginning July 1	103,018,472	103,018,472	-	103,018,472	9,714,340	7,190,505	-	9,714,340	17,069,309	17,069,309	-	17,069,309
Fund Balance Ending June 30 (Estimated)	\$ 89,098,423	\$ 73,785,916	\$ -	\$ 73,785,916	\$ 9,714,340	\$ 3,833,664	\$ -	\$ 6,357,499	\$ 17,069,309	\$ 15,183,327	\$ -	\$ 15,183,327
APPROPRIATIONS by OBJECT												
6100 Payroll Costs	\$ 256,983,618	\$ 258,809,621	\$ (1,154,215)	\$ 257,655,406	\$ 8,541,566	\$ 8,541,566	\$ (1,000,000)	\$ 7,541,566	\$ -	\$ -	\$ -	\$ -
6200 Purchased/Contracted Services	51,171,007	54,952,637	962,561	55,915,198	134,000	1,669,729	-	1,669,729	-	-	-	-
6300 Supplies and Materials	19,889,051	18,892,659	77,177	18,969,836	9,260,712	11,204,704	2,185,080	13,389,784	-	-	-	-
6400 Other Operating Expenses	12,644,124	13,351,994	104,480	13,456,474	53,000	61,500	-	61,500	-	-	-	-
6500 Debt Service	1,294,300	1,385,300	-	1,385,300	-	-	-	-	46,520,000	50,126,250	-	50,126,250
6600 Capital Outlay	3,666,400	18,034,212	9,997	18,044,209	75,000	800,620	50,000	850,620	-	-	-	-
Total - All Appropriations	\$ 345,648,500	\$ 365,426,423	\$ -	\$ 365,426,423	\$ 18,064,278	\$ 22,278,119	\$ 1,235,080.00	\$ 23,513,199	\$ 46,520,000	\$ 50,126,250	\$ -	\$ 50,126,250

Ector County ISD
 Finance Department
 Budget Amendment
 Requests to be Appropriated
 2023/2024

7

FISCAL YEAR 2023-2024



Description	Requestor	Amount
GENERAL FUND		
The following will result in a decrease to fund balance.		
None		\$ -
		\$ -
The following will result in no change to fund balance.		
Testing evaluations for Special Education requirements		\$ 1,390,000
Teacher retirement system		127,000
Career Tech purchases (teaching materials & Ag farm truck)		93,000
New Tech Network & Montessori training for Alamo Elementary		45,000
Firetrol inspections		35,000
Various expenditures above		(1,690,000)
		\$ -
The following will result in an increase to fund balance.		
None		\$ -
		\$ -
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.

Supply Chain Grant (4th Round)

\$ (1,235,080)

Milk

\$ 1,235,080

\$ -

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.

None

\$ -

\$ -

The following will result in an increase to fund balance.

None

\$ -

\$ -

Net effect to fund balance

\$ -