



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 7/1/2023	ADJUSTED BUDGET 08/31/2023	Additions (Deductions) #2	AMENDED BUDGET 09/30/2023	ORIGINAL BUDGET 7/1/2023	ADJUSTED BUDGET 8/31/2023	Additions (Deductions) #2	AMENDED BUDGET 9/30/2023	ORIGINAL BUDGET 7/1/2023	ADJUSTED BUDGET 8/31/2023	Additions (Deductions) #2	AMENDED BUDGET 9/30/2023
REVENUES													
5700	Local and Intermediate	\$ 169,500,000	\$ 169,500,000	\$ 100,000	\$ 169,600,000	\$ 675,320	\$ 675,320	\$ -	\$ 675,320	\$ 46,118,500	\$ 46,118,500	\$ 578,268	\$ 46,696,768
5800	State	156,203,451	156,203,451	-	156,203,451	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	16,958,658	-	16,958,658	-	-	-	-
	Total - All Revenues	331,703,451	331,703,451	100,000	331,803,451	18,064,278	18,064,278	-	18,064,278	46,520,000	46,520,000	578,268	47,098,268
APPROPRIATIONS by FUNCTION													
11	Instruction	202,095,977	202,079,342	509,534	202,588,876	-	-	-	-	-	-	-	-
12	Instructional Resources and Media Services	2,159,943	2,159,943	-	2,159,943	-	-	-	-	-	-	-	-
13	Curriculum and Staff Development	8,719,086	8,712,086	50,000	8,762,086	-	-	-	-	-	-	-	-
21	Instructional Leadership	5,656,651	5,656,651	-	5,656,651	-	-	-	-	-	-	-	-
23	School Leadership	21,539,711	21,539,711	-	21,539,711	-	-	-	-	-	-	-	-
31	Guidance, Counseling and Evaluation Services	13,981,624	14,003,124	170,000	14,173,124	-	-	-	-	-	-	-	-
32	Social Work Services	1,811,527	1,811,527	-	1,811,527	-	-	-	-	-	-	-	-
33	Health Services	3,254,406	3,254,406	-	3,254,406	-	-	-	-	-	-	-	-
34	Student Transportation	10,125,228	11,799,968	-	11,799,968	-	-	-	-	-	-	-	-
35	Food Services	-	-	-	-	18,064,278	18,376,053	897,213	19,273,266	-	-	-	-
36	Co/Extra Curricular Activities	8,162,823	8,185,230	-	8,185,230	-	-	-	-	-	-	-	-
41	General Administration	9,030,571	9,120,571	-	9,120,571	-	-	-	-	-	-	-	-
51	Plant Maintenance and Operations	38,015,291	40,728,831	127,000	40,855,831	-	-	-	-	-	-	-	-
52	Security and Monitoring Services	3,787,609	3,837,609	1,543,716	5,381,325	-	-	-	-	-	-	-	-
53	Data Processing Services	10,822,562	11,111,307	-	11,111,307	-	-	-	-	-	-	-	-
61	Community Services	1,558,309	1,558,309	50,000	1,608,309	-	-	-	-	-	-	-	-
71	Debt Services	1,294,300	1,375,300	-	1,375,300	-	-	-	-	46,520,000	46,520,000	1,145,625	47,665,625
81	Facilities Acquisition and Construction	1,500,000	4,923,953	7	4,923,960	-	-	-	-	-	-	-	-
91	Contracted Instructional Services	-	-	-	-	-	-	-	-	-	-	-	-
99	Intergovernmental Charges	2,132,882	2,132,882	-	2,132,882	-	-	-	-	-	-	-	-
	Total - All Appropriations	345,648,500	353,990,750	2,450,257	356,441,007	18,064,278	18,376,053	897,213	19,273,266	46,520,000	46,520,000	1,145,625	47,665,625
OTHER FINANCING SOURCES/(USES)													
	Other Financing Sources (Uses)	(25,000)	(25,000)	-	(25,000)	-	-	-	-	-	-	-	-
7000	Total - Other Financing Sources (Uses)	(25,000)	(25,000)	-	(25,000)	-	-	-	-	-	-	-	-
	Excess (Deficiency) of Revenues and Other Financing Sources over Appropriations	(13,920,049)	(22,262,299)	(2,350,257)	(24,612,556)	-	(311,775)	(897,213)	(1,208,988)	-	-	(567,357)	(567,357)
	Fund Balance Beginning July 1 (Estimated)	102,215,208	102,215,208		102,215,208	7,190,505	7,190,505		7,190,505	17,019,800	17,019,800		17,019,800
3000	Fund Balance Ending June 30 (Estimated)	\$ 88,295,159	\$ 79,952,909	\$ (2,350,257)	\$ 77,602,652	\$ 7,190,505	\$ 6,878,730	\$ (897,213)	\$ 5,981,517	\$ 17,019,800	\$ 17,019,800	\$ (567,357)	\$ 16,452,443
APPROPRIATIONS by OBJECT													
6100	Payroll Costs	\$ 256,983,618	\$ 257,093,670	\$ 1,171,816	\$ 258,265,486	\$ 8,541,566	\$ 8,541,566	\$ -	\$ 8,541,566	\$ -	\$ -	\$ -	\$ -
6200	Purchased/Contracted Services	51,171,007	53,936,225	384,299	54,320,524	134,000	430,565	11,000	441,565	-	-	-	-
6300	Supplies and Materials	19,889,051	19,181,843	16,245	19,198,088	9,260,712	9,260,712	175,303	9,436,015	-	-	-	-
6400	Other Operating Expenses	12,644,124	12,885,114	86,145	12,971,259	53,000	53,000	500	53,500	-	-	-	-
6500	Debt Service	1,294,300	1,375,300	-	1,375,300	-	-	-	-	46,520,000	46,520,000	1,145,625	47,665,625
6600	Capital Outlay	3,666,400	9,518,598	791,752	10,310,350	75,000	90,210	710,410	800,620	-	-	-	-
	Total - All Appropriations	\$ 345,648,500	\$ 353,990,750	\$ 2,450,257	\$ 356,441,007	\$ 18,064,278	\$ 18,376,053	\$ 897,213.00	\$ 19,273,266	\$ 46,520,000	\$ 46,520,000	\$ 1,145,625	\$ 47,665,625

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

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 FISCAL YEAR 2023-2024



Description	Requestor	Amount
GENERAL FUND		
The following will result in a decrease to fund balance.		
Salary for 10 officers		\$ 705,000
Vehicles for 10 officers		600,000
Elementary positions		550,000
Equipment outfitting for 10 officers		195,000
Classroom furniture - additional needs		100,000
Bond mailouts		50,000
Police vehicle add-ons		43,716
Legal fees for litigation against TEA regarding accountability		35,000
Mail machine lease		27,000
Prek furniture - Carver		22,000
Prek furniture - Blanton		22,541
		\$ 2,350,257
 The following will result in no change to fund balance.		
Donation for bond marketing consultants fees		\$ (100,000)
Bond marketing consultants fees		100,000
		\$ -
 The following will result in an increase to fund balance.		
None		\$ -
		\$ -
 Net effect to fund balance		\$ (2,350,257)



SCHOOL NUTRITION FUNDS

The following will result in a decrease to fund balance.

Kitchen-tilt skillets	\$	488,147
Kitchen equipment		409,066
	\$	897,213

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

\$ (897,213)

DEBT SERVICE FUND

The following will result in a decrease to fund balance.

Bond defeasance and redemption	\$	567,357
	\$	567,357

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

\$ (567,357)