



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) #4	AMENDED BUDGET	ORIGINAL BUDGET	ADJUSTED BUDGET	Additions (Deductions) #4	AMENDED BUDGET	ORIGINAL BUDGET	ADJUSTED BUDGET	Additions (Deductions) #4	AMENDED BUDGET
		7/1/2023	10/31/2023		11/30/2023	7/1/2023	10/31/2023		11/30/2023	7/1/2023	10/31/2023		11/30/2023
REVENUES													
5700	Local and Intermediate	\$ 169,500,000	\$ 170,137,041	\$ (21,400,000)	\$ 148,737,041	\$ 675,320	\$ 675,320	\$ -	\$ 675,320	\$ 46,118,500	\$ 46,696,768	\$ -	\$ 46,696,768
5800	State	156,203,451	156,203,451	25,201,835	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	-	17,815,658	-	-	-	-
Total - All Revenues		331,703,451	332,340,492	3,801,835	336,142,327	18,064,278	18,921,278	-	18,921,278	46,520,000	47,098,268	-	47,098,268
APPROPRIATIONS by FUNCTION													
11	Instruction	202,095,977	202,908,773	2,363,809	205,272,582	-	-	-	-	-	-	-	-
12	Instructional Resources and Media Services	2,159,943	2,159,943	17,760	2,177,703	-	-	-	-	-	-	-	-
13	Curriculum and Staff Development	8,719,086	8,762,086	425,965	9,188,051	-	-	-	-	-	-	-	-
21	Instructional Leadership	5,656,651	5,656,651	53,747	5,710,398	-	-	-	-	-	-	-	-
23	School Leadership	21,539,711	21,539,711	210,110	21,749,821	-	-	-	-	-	-	-	-
31	Guidance, Counseling and Evaluation Services	13,981,624	14,173,124	56,807	14,229,931	-	-	-	-	-	-	-	-
32	Social Work Services	1,811,527	1,811,527	15,960	1,827,487	-	-	-	-	-	-	-	-
33	Health Services	3,254,406	3,254,406	34,000	3,288,406	-	-	-	-	-	-	-	-
34	Student Transportation	10,125,228	11,799,968	57,956	11,857,924	-	-	-	-	-	-	-	-
35	Food Services	-	-	-	-	18,064,278	20,130,266	2,147,853	22,278,119	-	-	-	-
36	Co/Extra Curricular Activities	8,162,823	8,185,230	34,081	8,219,311	-	-	-	-	-	-	-	-
41	General Administration	9,030,571	9,120,571	119,009	9,239,580	-	-	-	-	-	-	-	-
51	Plant Maintenance and Operations	38,015,291	40,855,831	273,866	41,129,697	-	-	-	-	-	-	-	-
52	Security and Monitoring Services	3,787,609	5,381,325	785,596	6,166,921	-	-	-	-	-	-	-	-
53	Data Processing Services	10,822,562	11,111,307	(3,348,563)	7,762,744	-	-	-	-	-	-	-	-
61	Community Services	1,558,309	1,715,703	16,789	1,732,492	-	-	-	-	-	-	-	-
71	Debt Services	1,294,300	1,375,300	-	1,375,300	-	-	-	-	46,520,000	47,665,625	-	47,665,625
81	Facilities Acquisition and Construction	1,500,000	5,033,710	3,434,943	8,468,653	-	-	-	-	-	-	-	-
91	Contracted Instructional Services	-	-	-	-	-	-	-	-	-	-	-	-
99	Intergovernmental Charges	2,132,882	2,132,882	-	2,132,882	-	-	-	-	-	-	-	-
Total - All Appropriations		345,648,500	356,978,048	4,551,835	361,529,883	18,064,278	20,130,266	2,147,853	22,278,119	46,520,000	47,665,625	-	47,665,625
OTHER FINANCING SOURCES/(USES)													
7000	Other Financing Sources	550,000	550,000	-	550,000	-	-	-	-	-	-	-	-
8000	Other Financing (Uses)	(525,000)	(525,000)	-	(525,000)	-	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)		25,000	25,000	-	25,000	-	-	-	-	-	-	-	-
Excess (Deficiency) of Revenues and Other Financing Sources over Appropriations		(13,920,049)	(24,612,556)	(750,000)	(25,362,556)	-	(1,208,988)	(2,147,853)	(3,356,841)	-	(567,357)	-	(567,357)
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
3000	Fund Balance Ending June 30 (Estimated)	\$ 89,098,423	\$ 78,405,916	\$ (750,000)	\$ 77,655,916	\$ 9,714,340	\$ 5,981,517	\$ (2,147,853)	\$ 6,357,499	\$ 17,069,309	\$ 16,501,952	\$ -	\$ 16,501,952
APPROPRIATIONS by OBJECT													
6100	Payroll Costs	\$ 256,983,618	\$ 258,290,827	\$ 4,144,509	\$ 262,435,336	\$ 8,541,566	\$ 8,541,566	\$ -	\$ 8,541,566	\$ -	\$ -	\$ -	\$ -
6200	Purchased/Contracted Services	51,171,007	54,246,000	175,537	54,421,537	134,000	441,565	1,207,000	1,648,565	-	-	-	-
6300	Supplies and Materials	19,889,051	19,438,346	(105,538)	19,332,808	9,260,712	10,293,015	932,853	11,225,868	-	-	-	-
6400	Other Operating Expenses	12,644,124	13,064,393	66,545	13,130,938	53,000	53,500	8,000	61,500	-	-	-	-
6500	Debt Service	1,294,300	1,375,300	-	1,375,300	-	-	-	-	46,520,000	47,665,625	-	47,665,625
6600	Capital Outlay	3,666,400	10,563,182	270,782	10,833,964	75,000	800,620	-	800,620	-	-	-	-
Total - All Appropriations		\$ 345,648,500	\$ 356,978,048	\$ 4,551,835	\$ 361,529,883	\$ 18,064,278	\$ 20,130,266	\$ 2,147,853.00	\$ 22,278,119	\$ 46,520,000	\$ 47,665,625	\$ -	\$ 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		\$ 352,500
Vehicles for 10 officers		\$ 300,000
Equipment outfitting for 10 officers		\$ 97,500
		<u><u>\$ 750,000</u></u>
The following will result in no change to fund balance.		
State funding to allotment		\$ (22,436,835)
Property taxes reduction due to homestead exemption		21,400,000
State contribution of TRS on behalf		(2,765,000)
TRS on behalf expenditure		2,765,000
Extra duty pay		836,835
Ector Midle School repairs		200,000
		<u><u>\$ -</u></u>
The following will result in an increase to fund balance.		
None		\$ -
		<u><u>\$ -</u></u>
Net effect to fund balance		\$ (750,000)

SCHOOL NUTRITION FUNDS

The following will result in a decrease to fund balance.

Freezer project
Food

\$ 1,200,000
947,853

\$ 2,147,853

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

\$ (2,147,853)

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

\$ -