



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 BUDGET | ADJUSTED BUDGET | Additions (Deductions) #5 | AMENDED BUDGET | ORIGINAL BUDGET | ADJUSTED BUDGET | Additions (Deductions) #5 | AMENDED BUDGET | ORIGINAL BUDGET | ADJUSTED BUDGET | Additions (Deductions) #5 | AMENDED BUDGET |
| | 7/1/2022 | 02/28/2023 | | 04/30/2023 | 7/1/2022 | 2/28/2023 | | 4/30/2023 | 7/1/2022 | 2/28/2023 | | 4/30/2023 |
| REVENUES | | | | | | | | | | | | |
| 5700 Local and Intermediate | \$ 158,953,780 | \$ 161,964,891 | \$ 72,239 | \$ 162,037,130 | \$ 1,503,000 | \$ 1,503,000 | \$ - | \$ 1,503,000 | \$ 27,547,576 | \$ 31,861,000 | \$ - | \$ 31,861,000 |
| 5800 State | 167,676,531 | 142,765,420 | 2,550,334 | 145,315,754 | 413,000 | 413,000 | - | 413,000 | - | - | 442,356 | 442,356 |
| 5900 Federal | 7,569,689 | 7,569,689 | - | 7,569,689 | 16,199,065 | 17,803,165 | - | 17,803,165 | - | - | - | - |
| Total - All Revenues | 334,200,000 | 312,300,000 | 2,622,573 | 314,922,573 | 18,115,065 | 19,719,165 | - | 19,719,165 | 27,547,576 | 31,861,000 | 442,356.00 | 32,303,356 |
| APPROPRIATIONS by FUNCTION | | | | | | | | | | | | |
| 11 Instruction | 201,846,932.00 | 198,888,236 | 1,515,532 | 200,403,768 | - | - | - | - | - | - | - | - |
| 12 Instructional Resources and Media Services | 2,779,013.00 | 2,388,514 | - | 2,388,514 | - | - | - | - | - | - | - | - |
| 13 Curriculum and Staff Development | 10,887,249.00 | 8,892,826 | (12,400) | 8,880,426 | - | - | - | - | - | - | - | - |
| 21 Instructional Leadership | 5,637,274.00 | 5,549,344 | 15,056 | 5,564,400 | - | - | - | - | - | - | - | - |
| 23 School Leadership | 21,203,091.00 | 21,584,083 | 176 | 21,584,259 | - | - | - | - | - | - | - | - |
| 31 Guidance, Counseling and Evaluation Services | 14,600,113.00 | 13,649,238 | 14,000 | 13,663,238 | - | - | - | - | - | - | - | - |
| 32 Social Work Services | 1,829,748.00 | 1,829,748 | - | 1,829,748 | - | - | - | - | - | - | - | - |
| 33 Health Services | 3,292,711.00 | 3,234,711 | - | 3,234,711 | - | - | - | - | - | - | - | - |
| 34 Student Transportation | 8,788,644.00 | 10,404,185 | 432,000 | 10,836,185 | - | - | - | - | - | - | - | - |
| 35 Food Services | - | - | - | - | 18,115,065 | 23,736,382 | 1,577,389 | 25,313,771 | - | - | - | - |
| 36 Co/Extra Curricular Activities | 6,376,278.00 | 8,373,295 | - | 8,373,295 | - | - | - | - | - | - | - | - |
| 41 General Administration | 8,677,023.00 | 9,027,023 | - | 9,027,023 | - | - | - | - | - | - | - | - |
| 51 Plant Maintenance and Operations | 33,381,540.00 | 44,221,788 | 493,265 | 44,715,053 | - | - | - | - | - | - | - | - |
| 52 Security and Monitoring Services | 3,319,708.00 | 3,836,728 | 84,000 | 3,920,728 | - | - | - | - | - | - | - | - |
| 53 Data Processing Services | 11,315,070.00 | 12,265,550 | 5,000 | 12,270,550 | - | - | - | - | - | - | - | - |
| 61 Community Services | 1,725,606.00 | 1,794,208 | - | 1,794,208 | - | - | - | - | - | - | - | - |
| 71 Debt Services | 1,050,000.00 | 1,261,000 | - | 1,261,000 | - | - | - | - | 27,547,576.00 | 31,861,000 | 26,308 | 31,887,308 |
| 81 Facilities Acquisition and Construction | - | 10,800,000 | 75,944 | 10,875,944 | - | - | - | - | - | - | - | - |
| 91 Contracted Instructional Services | - | - | - | - | - | - | - | - | - | - | - | - |
| 99 Intergovernmental Charges | 2,010,000.00 | 2,010,000 | - | 2,010,000 | - | - | - | - | - | - | - | - |
| Total - All Appropriations | 338,720,000 | 360,010,477 | 2,622,573 | 362,633,050 | 18,115,065 | 23,736,382 | 1,577,389 | 25,313,771 | 27,547,576 | 31,861,000 | 26,308 | 31,887,308 |
| OTHER FINANCING SOURCES/(USES) | | | | | | | | | | | | |
| 7000 Other Financing Sources (Uses) | 4,520,000 | 4,520,000 | - | 4,520,000 | - | - | - | - | - | - | - | - |
| Total - Other Financing Sources (Uses) | 4,520,000 | 4,520,000 | - | 4,520,000 | - | - | - | - | - | - | - | - |
| Excess (Deficiency) of Revenues and Other Financing Sources over Appropriations | - | (43,190,477) | - | (43,190,477) | - | (4,017,217) | (1,577,389) | (5,594,606) | - | - | 416,048 | 416,048 |
| 3000 Fund Balance Beginning (July 1) | 110,649,434 | 110,649,434 | - | 110,649,434 | 11,890,205 | 11,890,205 | - | 11,890,205 | 16,251,745 | 16,251,745 | - | 13,904,664 |
| Fund Balance Ending (Estimated) | \$ 110,649,434 | \$ 67,458,957 | \$ - | \$ 67,458,957 | \$ 11,890,205 | \$ 7,872,988 | \$ (1,577,389) | \$ 6,295,599 | \$ 16,251,745 | \$ 16,251,745 | \$ 416,048 | \$ 14,320,712 |
| APPROPRIATIONS by OBJECT | | | | | | | | | | | | |
| 6100 Payroll Costs | \$ 255,464,076 | \$ 239,699,172 | \$ 11,513,568 | \$ 251,212,740 | \$ 8,014,053 | \$ 8,014,053 | \$ (1,100,000) | \$ 6,914,053 | \$ - | \$ - | \$ - | \$ - |
| 6200 Purchased/Contracted Services | 43,217,641 | 48,332,636 | (376,706) | 47,955,930 | 136,800 | 1,024,740 | 1,236,457 | 2,261,197 | - | - | - | - |
| 6300 Supplies and Materials | 22,900,801 | 24,343,002 | (247,137) | 24,095,865 | 9,911,212 | 13,771,077 | 1,417,837 | 15,188,914 | - | - | - | - |
| 6400 Other Operating Expenses | 11,087,482 | 21,321,202 | (9,098,473) | 12,222,729 | 53,000 | 70,200 | - | 70,200 | - | - | - | - |
| 6500 Debt Service | 1,050,000 | 1,261,000 | - | 1,261,000 | - | - | - | - | 27,547,576 | 31,861,000 | 26,308 | 31,887,308 |
| 6600 Capital Outlay | 5,000,000 | 25,053,465 | 831,321 | 25,884,786 | - | 856,312 | 23,095 | 879,407 | - | - | - | - |
| Total - All Appropriations | \$ 338,720,000 | \$ 360,010,477 | \$ 2,622,573 | \$ 362,633,050 | \$ 18,115,065 | \$ 23,736,382 | \$ 1,577,389.00 | \$ 25,313,771 | \$ 27,547,576 | \$ 31,861,000 | \$ 26,308 | \$ 31,887,308 |

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

#5

FISCAL YEAR 2022-2023



| Description | Requestor | Amount |
|--|-----------|-------------|
| GENERAL FUND | | |
| The following will result in a decrease to fund balance. | | |
| | | \$ - |
| | | \$ - |
| The following will result in no change to fund balance. | | |
| Available school funding to allotment | | \$ 72,239 |
| Athletic activity | | (72,239) |
| Foundation school funding to allotment | | (2,622,573) |
| Payroll adjusted for additional foundation school funding | | 2,622,573 |
| | | \$ - |
| The following will result in an increase to fund balance. | | |
| | | \$ - |
| | | \$ - |
| Net effect to fund balance | | \$ - |



SCHOOL NUTRITION FUNDS

The following will result in a decrease to fund balance.

Allocate fund balance for several projects (equipment and contracted service)

\$ 1,577,389

\$ 1,577,389

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

\$ (1,577,389)

DEBT SERVICE FUND

The following will result in a decrease to fund balance.

Adjust for prepayment of 2013 Bond Series

\$ 26,308

\$ 26,308

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.

Existing Debt Allotment

\$ 442,356

\$ 442,356

Net effect to fund balance

\$ 416,048