



**ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT**  
**AMENDED BUDGET - FUNCTION AND OBJECT**  
**GENERAL, SCHOOL NUTRITION, AND DEBT SERVICE FUNDS**  
**FOR THE PERIOD JULY 1, 2024 THRU JUNE 30, 2025**  
**FISCAL YEAR 2024-2025**

			GENERAL FUND			SCHOOL NUTRITION FUND			DEBT SERVICE FUND		
			ORIGINAL BUDGET 7/1/2024	Additions (Deductions) #1	AMENDED BUDGET 08/31/2024	ORIGINAL BUDGET 7/1/2024	Additions (Deductions) #1	AMENDED BUDGET 8/31/2024	ORIGINAL BUDGET 7/1/2024	Additions (Deductions) #1	AMENDED BUDGET 8/31/2024
<b>REVENUES</b>											
5700	Local and Intermediate	\$	147,226,062	\$ -	\$ 147,226,062	\$ 702,700	\$ -	\$ 702,700	\$ 46,249,195	\$ -	\$ 46,249,195
5800	State		186,521,938	-	186,521,938	434,000	-	434,000	-	-	-
5900	Federal		3,500,000	-	3,500,000	19,140,615	-	19,140,615	-	-	-
Total - All Revenues			337,248,000	-	337,248,000	20,277,315	-	20,277,315	46,249,195	-	46,249,195
<b>APPROPRIATIONS by FUNCTION</b>											
11	Instruction		200,591,101	-	200,591,101	-	-	-	-	-	-
12	Instructional Resources and Media Services		2,080,846	438,578	2,519,424	-	-	-	-	-	-
13	Curriculum and Staff Development		9,812,543	-	9,812,543	-	-	-	-	-	-
21	Instructional Leadership		5,236,712	-	5,236,712	-	-	-	-	-	-
23	School Leadership		19,788,203	-	19,788,203	-	-	-	-	-	-
31	Guidance, Counseling and Evaluation Services		16,622,717	-	16,622,717	-	-	-	-	-	-
32	Social Work Services		1,898,930	-	1,898,930	-	-	-	-	-	-
33	Health Services		3,206,566	-	3,206,566	-	-	-	-	-	-
34	Student Transportation		10,848,013	892,530	11,740,543	-	-	-	-	-	-
35	Food Services		-	-	-	20,327,315	1,460,610	21,787,925	-	-	-
36	Co/Extra Curricular Activities		8,062,579	86,617	8,149,196	-	-	-	-	-	-
41	General Administration		8,517,284	-	8,517,284	-	-	-	-	-	-
51	Plant Maintenance and Operations		36,845,955	715,814	37,561,769	-	-	-	-	-	-
52	Security and Monitoring Services		8,225,177	176,135	8,401,312	-	-	-	-	-	-
53	Data Processing Services		9,325,521	423,986	9,749,507	-	-	-	-	-	-
61	Community Services		1,511,998	-	1,511,998	-	-	-	-	-	-
71	Debt Services		1,388,000	-	1,388,000	-	-	-	16,849,195	-	16,849,195
81	Facilities Acquisition and Construction		3,000,000	1,759,526	4,759,526	-	-	-	-	-	-
99	Intergovernmental Charges		2,260,855	-	2,260,855	-	-	-	-	-	-
Total - All Appropriations			349,223,000	4,493,186	353,716,186	20,327,315	1,460,610	21,787,925	16,849,195	-	16,849,195
<b>OTHER FINANCING SOURCES/(USES)</b>											
7000	Other Financing Sources		500,000	-	500,000	50,000	-	50,000	-	-	-
8000	Other Financing (Uses)		(525,000)	-	(525,000)	-	-	-	-	-	-
Total Other Financing Sources (Uses)			(25,000)	-	(25,000)	50,000	-	50,000	-	-	-
Excess (Deficiency) of Revenues and Other Financing Sources over Appropriations			(12,000,000)	(4,493,186)	(16,493,186)	-	(1,460,610)	(1,460,610)	29,400,000	-	29,400,000
Fund Balance Beginning July 1			100,504,112		100,504,112	7,166,340		7,166,340	16,820,602		16,820,602
3000	Fund Balance Ending June 30 (Estimated)	\$	88,504,112	\$ (4,493,186)	\$ 84,010,926	\$ 7,166,340	\$ (1,460,610)	\$ 5,705,730	\$ 46,220,602	\$ -	\$ 46,220,602
<b>APPROPRIATIONS by OBJECT</b>											
6100	Payroll Costs	\$	271,822,140	\$ 255,993	\$ 272,078,133	\$ 8,732,859	\$ -	\$ 8,732,859	\$ -	\$ -	\$ -
6200	Purchased/Contracted Services		34,947,842	415,468	35,363,310	166,000	45,805	211,805	-	-	-
6300	Supplies and Materials		22,794,566	608,173	23,402,739	11,256,956	11,790	11,268,746	-	-	-
6400	Other Operating Expenses		12,180,452	143,271	12,323,723	101,500	(20,000)	81,500	-	-	-
6500	Debt Service		1,388,000	12,000	1,400,000	-	-	-	16,849,195	-	16,849,195
6600	Capital Outlay		6,090,000	3,058,281	9,148,281	70,000	1,423,015	1,493,015	-	-	-
Total - All Appropriations			\$ 349,223,000	\$ 4,493,186	\$ 353,716,186	\$ 20,327,315	\$ 1,460,610	\$ 21,787,925	\$ 16,849,195	\$ -	\$ 16,849,195



Description	Requestor	Amount
GENERAL FUND		
The following will result in a decrease to fund balance.		
Rollover Funds:		
HVAC equipment and controls		\$ 1,759,526
Buses		892,530
Building contracted maintenance - flooring/painting/paving/repairs		715,814
Ector library furnitures and books		438,578
Technology projects		423,986
Equipment and vehicle outfitting for new police officers		176,135
Mariachi uniforms		69,980
John Deere gator for Athletics		16,637
		<b>\$ 4,493,186</b>
The following will result in no change to fund balance.		
None		\$ -
		<b>\$ -</b>
The following will result in an increase to fund balance.		
None		\$ -
		<b>\$ -</b>
Net effect to fund balance		<b>\$ (4,493,186)</b>



SCHOOL NUTRITION FUNDS

The following will result in a decrease to fund balance.

Rollover funds:

Serving lines - Crocket, Nimitz, Wilson & Young	\$	1,207,970
Freezer conversion project	\$	220,850
Desks for kitchen managers	\$	31,790
	\$	1,460,610

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\$ (1,460,610)

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\$ -