



**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	Additions (Deductions) #1	AMENDED BUDGET 08/31/2023	ORIGINAL BUDGET 7/1/2023	Additions (Deductions) #1	AMENDED BUDGET 8/31/2023	ORIGINAL BUDGET 7/1/2023	Additions (Deductions) #1	AMENDED BUDGET 8/31/2023
<b>REVENUES</b>										
5700	Local and Intermediate	\$ 169,500,000	\$ -	\$ 169,500,000	\$ 675,320	\$ -	\$ 675,320	\$ 46,118,500	\$ -	\$ 46,118,500
5800	State	156,203,451	-	156,203,451	430,300	-	430,300	401,500	-	401,500
5900	Federal	6,000,000	-	6,000,000	16,958,658	-	16,958,658	-	-	-
	<b>Total - All Revenues</b>	<b>331,703,451</b>	<b>-</b>	<b>331,703,451</b>	<b>18,064,278</b>	<b>-</b>	<b>18,064,278</b>	<b>46,520,000</b>	<b>-</b>	<b>46,520,000</b>
<b>APPROPRIATIONS by FUNCTION</b>										
11	Instruction	202,095,977	(16,635)	202,079,342	-	-	-	-	-	-
12	Instructional Resources and Media Services	2,159,943	-	2,159,943	-	-	-	-	-	-
13	Curriculum and Staff Development	8,719,086	-	8,719,086	-	-	-	-	-	-
21	Instructional Leadership	5,656,651	-	5,656,651	-	-	-	-	-	-
23	School Leadership	21,539,711	-	21,539,711	-	-	-	-	-	-
31	Guidance, Counseling and Evaluation Services	13,981,624	21,500	14,003,124	-	-	-	-	-	-
32	Social Work Services	1,811,527	-	1,811,527	-	-	-	-	-	-
33	Health Services	3,254,406	-	3,254,406	-	-	-	-	-	-
34	Student Transportation	10,125,228	1,674,740	11,799,968	-	-	-	-	-	-
35	Food Services	-	-	-	18,064,278	311,775	18,376,053	-	-	-
36	Co/Extra Curricular Activities	8,162,823	22,407	8,185,230	-	-	-	-	-	-
41	General Administration	9,030,571	90,000	9,120,571	-	-	-	-	-	-
51	Plant Maintenance and Operations	38,015,291	2,713,540	40,728,831	-	-	-	-	-	-
52	Security and Monitoring Services	3,787,609	50,000	3,837,609	-	-	-	-	-	-
53	Data Processing Services	10,822,562	288,745	11,111,307	-	-	-	-	-	-
61	Community Services	1,558,309	-	1,558,309	-	-	-	-	-	-
71	Debt Services	1,294,300	81,000	1,375,300	-	-	-	46,520,000.00	-	46,520,000
81	Facilities Acquisition and Construction	1,500,000	3,423,953	4,923,953	-	-	-	-	-	-
91	Contracted Instructional Services	-	-	-	-	-	-	-	-	-
99	Intergovernmental Charges	2,132,882	-	2,132,882	-	-	-	-	-	-
	<b>Total - All Appropriations</b>	<b>345,648,500</b>	<b>8,349,250</b>	<b>353,997,750</b>	<b>18,064,278</b>	<b>311,775</b>	<b>18,376,053</b>	<b>46,520,000</b>	<b>-</b>	<b>46,520,000</b>
<b>OTHER FINANCING SOURCES/(USES)</b>										
	Other Financing Sources (Uses)	(25,000)	-	(25,000)	-	-	-	-	-	-
7000	<b>Total - Other Financing Sources (Uses)</b>	<b>(25,000)</b>	<b>-</b>	<b>(25,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Excess (Deficiency) of Revenues and Other Financing Sources over Appropriations</b>	<b>(13,920,049)</b>	<b>(8,349,250)</b>	<b>(22,269,299)</b>	<b>-</b>	<b>(311,775)</b>	<b>(311,775)</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Fund Balance Beginning July 1 (Estimated)</b>	<b>100,495,046</b>		<b>(8,349,250)</b>	<b>7,190,505</b>		<b>7,190,505</b>	<b>16,400,000</b>		<b>13,904,664</b>
3000	<b>Fund Balance Ending June 30 (Estimated)</b>	<b>\$ 86,574,997</b>	<b>\$ (8,349,250)</b>	<b>\$ (30,618,549)</b>	<b>\$ 7,190,505</b>	<b>\$ (311,775)</b>	<b>\$ 6,878,730</b>	<b>\$ 16,400,000</b>	<b>\$ -</b>	<b>\$ 13,904,664</b>
<b>APPROPRIATIONS by OBJECT</b>										
6100	Payroll Costs	\$ 256,983,618	\$ 117,052	\$ 257,100,670	\$ 8,541,566	\$ -	\$ 8,541,566	\$ -	\$ -	\$ -
6200	Purchased/Contracted Services	51,171,007	2,765,218	53,936,225	134,000	296,565	430,565	-	-	-
6300	Supplies and Materials	19,889,051	(707,208)	19,181,843	9,260,712	-	9,260,712	-	-	-
6400	Other Operating Expenses	12,644,124	240,990	12,885,114	53,000	-	53,000	-	-	-
6500	Debt Service	1,294,300	81,000	1,375,300	-	-	-	46,520,000	-	46,520,000
6600	Capital Outlay	3,666,400	5,852,198	9,518,598	75,000	15,210	90,210	-	-	-
	<b>Total - All Appropriations</b>	<b>\$ 345,648,500</b>	<b>\$ 8,349,250</b>	<b>\$ 353,997,750</b>	<b>\$ 18,064,278</b>	<b>\$ 311,775.00</b>	<b>\$ 18,376,053</b>	<b>\$ 46,520,000</b>	<b>\$ -</b>	<b>\$ 46,520,000</b>

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

# 1  
 FISCAL YEAR 2023-2024



Description	Requestor	Amount
<b>GENERAL FUND</b>		
<b>The following will result in a decrease to fund balance.</b>		
<b>Rollover Funds:</b>		
HVAC control and emergency management system at various campuses		\$ 3,324,655
Buses/box truck		1,674,740
Flooring		1,170,122
Painting/paving/repairs		390,508
Portables		340,869
Elevator repair		181,857
Equipment replacement		179,590
Disaster recovery		178,745
Marquee signs		140,990
Hail claim fees		128,958
Air purifiers		83,262
Playground equipment at various campuses		59,089
Testing		21,500
<b>New Requests:</b>		
Software (Ascender, NWEA, Finalsite)		218,900
Bond administrative expenditures		190,000
Additional classroom items for Prek		34,465
Crossing guards		31,000
		<b>\$ 8,349,250</b>
<b>The following will result in no change to fund balance.</b>		
None		\$ -
		\$ -
<b>The following will result in an increase to fund balance.</b>		
None		\$ -
		\$ -
<b>Net effect to fund balance</b>		<b>\$ (8,349,250)</b>



**SCHOOL NUTRITION FUNDS**

**The following will result in a decrease to fund balance.**

**Rollover funds:**

Kitchen security upgrade	\$	214,965
Architect fees	\$	81,600
Warehouse sign	\$	15,210
	<b>\$</b>	<b>311,775</b>

**The following will result in no change to fund balance as there is a equal revenue and expenditure component.**

None	\$	-
	<b>\$</b>	<b>-</b>

**The following will result in an increase to fund balance.**

None	\$	-
	<b>\$</b>	<b>-</b>

**Net effect to fund balance** **\$ (311,775)**

**DEBT SERVICE FUND**

**The following will result in a decrease to fund balance.**

None	\$	-
	<b>\$</b>	<b>-</b>

**The following will result in no change to fund balance as there is a equal revenue and expenditure component.**

None	\$	-
	<b>\$</b>	<b>-</b>

**The following will result in an increase to fund balance.**

None	\$	-
	<b>\$</b>	<b>-</b>

**Net effect to fund balance** **\$ -**