



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)	AMENDED BUDGET	ORIGINAL BUDGET	ADJUSTED BUDGET	Additions (Deductions)	AMENDED BUDGET	ORIGINAL BUDGET	ADJUSTED BUDGET	Additions (Deductions)	AMENDED BUDGET
	7/1/2022	12/31/2022	#4	02/28/2023	7/1/2022	12/31/2022	#4	2/28/2023	7/1/2022	12/31/2022	#4	2/28/2023
REVENUES												
5700 Local and Intermediate	\$ 158,953,780	\$ 158,953,780	\$ 3,011,111	\$ 161,964,891	\$ 1,503,000	\$ 1,503,000	\$ -	\$ 1,503,000	\$ 27,547,576	\$ 31,861,000	\$ -	\$ 31,861,000
5800 State	167,676,531	167,676,531	(24,911,111)	142,765,420	413,000	413,000	-	413,000	-	-	-	-
5900 Federal	7,569,689	7,569,689	-	7,569,689	16,199,065	17,060,878	742,287	17,803,165	-	-	-	-
Total - All Revenues	334,200,000	334,200,000	(21,900,000)	312,300,000	18,115,065	18,976,878	742,287	19,719,165	27,547,576	31,861,000	-	31,861,000
APPROPRIATIONS by FUNCTION												
11 Instruction	201,846,932.00	204,068,066	(5,179,830)	198,888,236	-	-	-	-	-	-	-	-
12 Instructional Resources and Media Services	2,779,013.00	2,779,013	(390,499)	2,388,514	-	-	-	-	-	-	-	-
13 Curriculum and Staff Development	10,887,249.00	10,909,249	(2,016,423)	8,892,826	-	-	-	-	-	-	-	-
21 Instructional Leadership	5,637,274.00	5,637,274	(87,930)	5,549,344	-	-	-	-	-	-	-	-
23 School Leadership	21,203,091.00	21,702,762	(118,679)	21,584,083	-	-	-	-	-	-	-	-
31 Guidance, Counseling and Evaluation Services	14,600,113.00	14,719,696	(1,070,458)	13,649,238	-	-	-	-	-	-	-	-
32 Social Work Services	1,829,748.00	1,829,748	-	1,829,748	-	-	-	-	-	-	-	-
33 Health Services	3,292,711.00	3,292,711	(58,000)	3,234,711	-	-	-	-	-	-	-	-
34 Student Transportation	8,788,644.00	10,556,185	(152,000)	10,404,185	-	-	-	-	-	-	-	-
35 Food Services	-	-	-	-	18,115,065	22,994,095	742,287	23,736,382	-	-	-	-
36 Co/Extra Curricular Activities	6,376,278.00	7,773,295	600,000	8,373,295	-	-	-	-	-	-	-	-
41 General Administration	8,677,023.00	8,902,023	125,000	9,027,023	-	-	-	-	-	-	-	-
51 Plant Maintenance and Operations	33,381,540.00	44,027,963	193,825	44,221,788	-	-	-	-	-	-	-	-
52 Security and Monitoring Services	3,319,708.00	3,836,728	-	3,836,728	-	-	-	-	-	-	-	-
53 Data Processing Services	11,315,070.00	13,015,550	(750,000)	12,265,550	-	-	-	-	-	-	-	-
61 Community Services	1,725,606.00	1,725,606	68,602	1,794,208	-	-	-	-	-	-	-	-
71 Debt Services	1,050,000.00	1,261,000	-	1,261,000	-	-	-	-	27,547,576.00	31,861,000	-	31,861,000
81 Facilities Acquisition and Construction	-	10,800,000	-	10,800,000	-	-	-	-	-	-	-	-
91 Contracted Instructional Services	-	-	-	-	-	-	-	-	-	-	-	-
99 Intergovernmental Charges	2,010,000.00	2,010,000	-	2,010,000	-	-	-	-	-	-	-	-
Total - All Appropriations	338,720,000	368,846,869	(8,836,392)	360,010,477	18,115,065	22,994,095	742,287	23,736,382	27,547,576	31,861,000	-	31,861,000
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	-	(30,126,869)	(13,063,608)	(43,190,477)	-	(4,017,217)	-	(4,017,217)	-	-	-	-
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
3000 Fund Balance Ending (Estimated)	\$ 110,649,434	\$ 80,522,565	\$ (13,063,608)	\$ 67,458,957	\$ 11,890,205	\$ 7,872,988	\$ -	\$ 7,872,988	\$ 16,251,745	\$ 16,251,745	\$ -	\$ 13,904,664
APPROPRIATIONS by OBJECT												
6100 Payroll Costs	\$ 255,464,076	\$ 257,076,196	\$ (17,377,024)	\$ 239,699,172	\$ 8,014,053	\$ 8,014,053	\$ -	\$ 8,014,053	\$ -	\$ -	\$ -	\$ -
6200 Purchased/Contracted Services	43,217,641	47,900,728	431,908	48,332,636	136,800	1,008,740	16,000	1,024,740	-	-	-	-
6300 Supplies and Materials	22,900,801	24,360,285	(17,283)	24,343,002	9,911,212	13,068,875	702,202	13,771,077	-	-	-	-
6400 Other Operating Expenses	11,087,482	12,283,432	9,037,770	21,321,202	53,000	70,200	-	70,200	-	-	-	-
6500 Debt Service	1,050,000	1,261,000	-	1,261,000	-	-	-	-	27,547,576	31,861,000	-	31,861,000
6600 Capital Outlay	5,000,000	25,965,228	(911,763)	25,053,465	-	832,227	24,085	856,312	-	-	-	-
Total - All Appropriations	\$ 338,720,000	\$ 368,846,869	\$ (8,836,392)	\$ 360,010,477	\$ 18,115,065	\$ 22,994,095	\$ 742,287.00	\$ 23,736,382	\$ 27,547,576	\$ 31,861,000	\$ -	\$ 31,861,000

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

#4

FISCAL YEAR 2022-2023



Description	Requestor	Amount
GENERAL FUND		
The following will result in a decrease to fund balance.		
Foundation school funding		\$ 30,299,856
Concrete work		35,608
Search firm		28,000
		\$ 30,363,464
 The following will result in no change to fund balance.		
PSP donation for apprenticeship Funds		\$ (100,000)
Apprenticeship funds		100,000
		\$ -
 The following will result in an increase to fund balance.		
Unused payroll		\$ 9,000,000
Available school funding		\$ 4,750,697
Investment interest		\$ 2,210,000
Delinquent tax revenue		\$ 701,111
Summer school funding		\$ 638,048
		\$ 17,299,856
 Net effect to fund balance		\$ (13,063,608)



SCHOOL NUTRITION FUNDS

The following will result in a decrease to fund balance.

\$ -

\$ -

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

Supply Chain Grant

\$ (742,287)

Milk

742,287

\$ -

The following will result in an increase to fund balance.

None

\$ -

\$ -

Net effect to fund balance

\$ -

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.

\$ -

-

\$ -

The following will result in an increase to fund balance.

None

\$ -

\$ -

Net effect to fund balance

\$ -