



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	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
	7/1/2024	11/30/2024		01/31/2025	7/1/2024	11/30/2024		1/31/2025	7/1/2024	11/30/2024		1/31/2025
REVENUES												
5700 Local and Intermediate	\$ 147,226,062	\$ 149,668,264	\$ -	\$ 149,668,264	\$ 702,700	\$ 702,700	\$ -	\$ 702,700	\$ 46,249,195	\$ 46,249,195	\$ -	\$ 46,249,195
5800 State	186,521,938	189,000,000	-	189,000,000	434,000	434,000	-	434,000	-	-	1,197,116	1,197,116
5900 Federal	3,500,000	3,500,000	-	3,500,000	19,140,615	21,371,345	-	21,371,345	-	-	-	-
Total - All Revenues	337,248,000	342,168,264	-	342,168,264	20,277,315	22,508,045	-	22,508,045	46,249,195	46,249,195	1,197,116	47,446,311
APPROPRIATIONS by FUNCTION												
11 Instruction	200,591,101	201,924,758	(1,068,000)	200,856,758	-	-	-	-	-	-	-	-
12 Instructional Resources and Media Services	2,080,846	2,519,424	170,000	2,689,424	-	-	-	-	-	-	-	-
13 Curriculum and Staff Development	9,812,543	9,812,543	(180,000)	9,632,543	-	-	-	-	-	-	-	-
21 Instructional Leadership	5,236,712	5,236,712	105,000	5,341,712	-	-	-	-	-	-	-	-
23 School Leadership	19,788,203	20,638,482	815,000	21,453,482	-	-	-	-	-	-	-	-
31 Guidance, Counseling and Evaluation Services	16,622,717	16,622,717	270,000	16,892,717	-	-	-	-	-	-	-	-
32 Social Work Services	1,898,930	1,898,930	(85,000)	1,813,930	-	-	-	-	-	-	-	-
33 Health Services	3,206,566	3,206,566	-	3,206,566	-	-	-	-	-	-	-	-
34 Student Transportation	10,848,013	11,740,543	(185,000)	11,555,543	-	-	-	-	-	-	-	-
35 Food Services	-	-	-	-	20,327,315	24,018,655	-	24,018,655	-	-	-	-
36 Co/Extra Curricular Activities	8,062,579	8,149,196	(60,000)	8,089,196	-	-	-	-	-	-	-	-
41 General Administration	8,517,284	8,702,284	346,000	9,048,284	-	-	-	-	-	-	-	-
51 Plant Maintenance and Operations	36,845,955	37,593,035	3,245,000	40,838,035	-	-	-	-	-	-	-	-
52 Security and Monitoring Services	8,225,177	8,416,312	(230,000)	8,186,312	-	-	-	-	-	-	-	-
53 Data Processing Services	9,325,521	9,749,507	-	9,749,507	-	-	-	-	-	-	-	-
61 Community Services	1,511,998	1,886,998	-	1,886,998	-	-	-	-	-	-	-	-
71 Debt Services	1,388,000	1,400,000	(23,000)	1,377,000	-	-	-	-	16,849,195	16,849,195	8,025,725	24,874,920
81 Facilities Acquisition and Construction	3,000,000	4,759,526	(2,100,000)	2,659,526	-	-	-	-	-	-	-	-
99 Intergovernmental Charges	2,260,855	2,260,855	-	2,260,855	-	-	-	-	-	-	-	-
Total - All Appropriations	349,223,000	356,518,388	1,020,000	357,538,388	20,327,315	24,018,655	-	24,018,655	16,849,195	16,849,195	8,025,725	24,874,920
OTHER FINANCING SOURCES/(USES)												
7000 Other Financing Sources	500,000	500,000	-	500,000	50,000	50,000	-	50,000	-	-	-	-
8000 Other Financing (Uses)	(525,000)	(525,000)	-	(525,000)	-	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	(25,000)	(25,000)	-	(25,000)	50,000	50,000	-	50,000	-	-	-	-
Excess (Deficiency) of Revenues and Other Financing Sources over Appropriations	(12,000,000)	(14,375,124)	(1,020,000)	(15,395,124)	-	(1,460,610)	-	(1,460,610)	29,400,000	29,400,000	(6,828,609)	22,571,391
Fund Balance Beginning July 1	120,093,565	120,093,565		120,093,565	9,154,647	9,154,647		9,154,647	17,302,609	17,302,609		17,302,609
Fund Balance Ending June 30 (Estimated)	\$ 108,093,565	\$ 105,718,441	\$ (1,020,000)	\$ 104,698,441	\$ 9,154,647	\$ 7,694,037	\$ -	\$ 7,694,037	\$ 46,702,609	\$ 46,702,609	\$ (6,828,609)	\$ 39,874,000
APPROPRIATIONS by OBJECT												
6100 Payroll Costs	\$ 271,822,140	\$ 271,698,687	\$ (289,003)	\$ 271,409,684	\$ 8,732,859	\$ 8,732,859	\$ -	\$ 8,732,859	\$ -	\$ -	\$ -	\$ -
6200 Purchased/Contracted Services	34,947,842	36,347,046	3,862,706	40,209,752	166,000	211,805	53,600	265,405	-	-	-	-
6300 Supplies and Materials	22,794,566	24,238,336	571,053	24,809,389	11,256,956	13,496,476	(64,100)	13,432,376	-	-	-	-
6400 Other Operating Expenses	12,180,452	13,278,647	(808,282)	12,470,365	101,500	84,500	3,000	87,500	-	-	-	-
6500 Debt Service	1,388,000	1,400,000	(23,200)	1,376,800	-	-	-	-	16,849,195	16,849,195	8,025,725	24,874,920
6600 Capital Outlay	6,090,000	9,555,672	(2,293,274)	7,262,398	70,000	1,493,015	7,500	1,500,515	-	-	-	-
Total - All Appropriations	\$ 349,223,000	\$ 356,518,388	\$ 1,020,000	\$ 357,538,388	\$ 20,327,315	\$ 24,018,655	\$ -	\$ 24,018,655	\$ 16,849,195	\$ 16,849,195	\$ 8,025,725	\$ 24,874,920

Ector County ISD
 Finance Department
 Budget Amendment
 Requests to be Appropriated
 2024/2025

#4
 FISCAL YEAR 2024-2025



Description	Requestor	Amount
GENERAL FUND		
The following will result in a decrease to fund balance.		
Burleson Early Education Center:		
Bathrooms, walls, floors, cubbies, paint, etc.		\$ 530,000
Library needs - carpet, paint, shelves, furniture, books		312,000
Playground equipment		100,000
Branding costs		8,000
Legal services for special education		70,000
		\$ 1,020,000
The following will result in no change to fund balance.		
LED lights		\$ 3,449,911
Payroll budget reallocation		\$ 893,089
		\$ 4,343,000
The following will result in an increase to fund balance.		
		\$ -
		\$ -
Net effect to fund balance		\$ (1,020,000)



SCHOOL NUTRITION FUNDS

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

\$	-
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DEBT SERVICE FUND

The following will result in a decrease to fund balance.

Debt service payments

\$	8,025,725
\$	8,025,725

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.

Additional State Aid for Homestead Exemption (ASAHE)

\$	1,197,116
\$	1,197,116

Net effect to fund balance

\$	(6,828,609)
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