

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

#3
 FISCAL YEAR 2024-2025



Description	Requestor	Amount
GENERAL FUND		
The following will result in a decrease to fund balance.		
Demographic services		\$ 100,000
Legal services for special education		50,000
Property tax payments (for days prior to ECISD ownership land/buildings purchased or donated)		25,000
		\$ 175,000
The following will result in no change to fund balance.		
IXL Math donation		\$ (198,800)
IXL Math subscription		\$ 198,800
Reagan Elementary donation		\$ (19,414)
Playground cover		\$ 19,414
Conoco Phillips donation		\$ (15,000)
Bullet proof vests for volunteers		\$ 15,000
Hay Elementary PTA donation		\$ (11,852)
Parking lot repairs		\$ 11,852
		\$ -
The following will result in an increase to fund balance.		
		\$ -
		\$ -
Net effect to fund balance		\$ (175,000)



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.

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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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) #3	AMENDED BUDGET	ORIGINAL BUDGET	ADJUSTED BUDGET	Additions (Deductions) #3	AMENDED BUDGET	ORIGINAL BUDGET	ADJUSTED BUDGET	Additions (Deductions) #3	AMENDED BUDGET	
	7/1/2024	09/30/2024		11/30/2024	7/1/2024	9/30/2024		11/30/2024	7/1/2024	9/30/2024		11/30/2024	
REVENUES													
5700 Local and Intermediate	\$ 147,226,062	\$ 149,423,198	\$ 245,066	\$ 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	-	-	-	-	
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	341,923,198	245,066	342,168,264	20,277,315	22,508,045	-	22,508,045	46,249,195	46,249,195	-	46,249,195	
APPROPRIATIONS by FUNCTION													
11 Instruction	200,591,101	201,550,958	373,800	201,924,758	-	-	-	-	-	-	-	-	
12 Instructional Resources and Media Services	2,080,846	2,519,424	-	2,519,424	-	-	-	-	-	-	-	-	
13 Curriculum and Staff Development	9,812,543	9,812,543	-	9,812,543	-	-	-	-	-	-	-	-	
21 Instructional Leadership	5,236,712	5,236,712	-	5,236,712	-	-	-	-	-	-	-	-	
23 School Leadership	19,788,203	20,638,482	-	20,638,482	-	-	-	-	-	-	-	-	
31 Guidance, Counseling and Evaluation Services	16,622,717	16,622,717	-	16,622,717	-	-	-	-	-	-	-	-	
32 Social Work Services	1,898,930	1,898,930	-	1,898,930	-	-	-	-	-	-	-	-	
33 Health Services	3,206,566	3,206,566	-	3,206,566	-	-	-	-	-	-	-	-	
34 Student Transportation	10,848,013	11,740,543	-	11,740,543	-	-	-	-	-	-	-	-	
35 Food Services	-	-	-	-	20,327,315	24,018,655	-	24,018,655	-	-	-	-	
36 Co/Extra Curricular Activities	8,062,579	8,149,196	-	8,149,196	-	-	-	-	-	-	-	-	
41 General Administration	8,517,284	8,702,284	-	8,702,284	-	-	-	-	-	-	-	-	
51 Plant Maintenance and Operations	36,845,955	37,561,769	31,266	37,593,035	-	-	-	-	-	-	-	-	
52 Security and Monitoring Services	8,225,177	8,401,312	15,000	8,416,312	-	-	-	-	-	-	-	-	
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	-	1,400,000	-	-	-	-	16,849,195	16,849,195	-	16,849,195	
81 Facilities Acquisition and Construction	3,000,000	4,759,526	-	4,759,526	-	-	-	-	-	-	-	-	
99 Intergovernmental Charges	2,260,855	2,260,855	-	2,260,855	-	-	-	-	-	-	-	-	
Total - All Appropriations	349,223,000	356,098,322	420,066	356,518,388	20,327,315	24,018,655	-	24,018,655	16,849,195	16,849,195	-	16,849,195	
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)	(14,200,124)	(175,000)	(14,375,124)	-	(1,460,610)	-	(1,460,610)	29,400,000	29,400,000	-	29,400,000	
Fund Balance Beginning July 1 (Estimated)	111,484,383	111,484,383		111,484,383	7,166,340	7,190,505		7,166,340	16,820,602	16,820,602		16,820,602	
3000 Fund Balance Ending June 30 (Estimated)	\$ 99,484,383	\$ 97,284,259	\$ (175,000)	\$ 97,109,259	\$ 7,166,340	\$ 5,729,895	\$ -	\$ 5,705,730	\$ 46,220,602	\$ 46,220,602	\$ -	\$ 46,220,602	
APPROPRIATIONS by OBJECT													
6100 Payroll Costs	\$ 271,822,140	\$ 271,632,247	\$ 66,440	\$ 271,698,687	\$ 8,732,859	\$ 8,732,859	\$ -	\$ 8,732,859	\$ -	\$ -	\$ -	\$ -	
6200 Purchased/Contracted Services	34,947,842	35,982,670	364,376	36,347,046	166,000	211,805	-	211,805	-	-	-	-	
6300 Supplies and Materials	22,794,566	24,220,376	17,960	24,238,336	11,256,956	13,496,476	-	13,496,476	-	-	-	-	
6400 Other Operating Expenses	12,180,452	13,184,339	94,308	13,278,647	101,500	84,500	-	84,500	-	-	-	-	
6500 Debt Service	1,388,000	1,400,000	-	1,400,000	-	-	-	-	16,849,195	16,849,195	-	16,849,195	
6600 Capital Outlay	6,090,000	9,678,690	(123,018)	9,555,672	70,000	1,493,015	-	1,493,015	-	-	-	-	
Total - All Appropriations	\$ 349,223,000	\$ 356,098,322	\$ 420,066	\$ 356,518,388	\$ 20,327,315	\$ 24,018,655	\$ -	\$ 24,018,655	\$ 16,849,195	\$ 16,849,195	\$ -	\$ 16,849,195	