



**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 7/1/2022	Additions (Deductions) #1	AMENDED BUDGET 08/31/2022	ORIGINAL BUDGET 7/1/2022	Additions (Deductions) #1	AMENDED BUDGET 8/31/2022	ORIGINAL BUDGET 7/1/2022	Additions (Deductions) #1	AMENDED BUDGET 8/31/2022
REVENUES									
5700 Local and Intermediate	\$ 158,953,780	\$ -	\$ 158,953,780	\$ 1,503,000	\$ -	\$ 1,503,000	\$ 27,547,576	\$ -	\$ 27,547,576
5800 State	167,676,531	-	167,676,531	413,000	-	413,000	-	-	-
5900 Federal	7,569,689	-	7,569,689	16,199,065	861,813	17,060,878	-	-	-
Total - All Revenues	334,200,000	-	334,200,000	18,115,065	861,813	18,976,878	27,547,576	-	27,547,576
APPROPRIATIONS by FUNCTION									
11 Instruction	201,846,932.00	2,607,134	204,454,066	-	-	-	-	-	-
12 Instructional Resources and Media Services	2,779,013.00	-	2,779,013	-	-	-	-	-	-
13 Curriculum and Staff Development	10,887,249.00	22,000	10,909,249	-	-	-	-	-	-
21 Instructional Leadership	5,637,274.00	-	5,637,274	-	-	-	-	-	-
23 School Leadership	21,203,091.00	499,671	21,702,762	-	-	-	-	-	-
31 Guidance, Counseling and Evaluation Services	14,600,113.00	19,583	14,619,696	-	-	-	-	-	-
32 Social Work Services	1,829,748.00	-	1,829,748	-	-	-	-	-	-
33 Health Services	3,292,711.00	-	3,292,711	-	-	-	-	-	-
34 Student Transportation	8,788,644.00	1,767,541	10,556,185	-	-	-	-	-	-
35 Food Services	-	-	-	18,115,065	4,879,030	22,994,095	-	-	-
36 Co/Extra Curricular Activities	6,376,278.00	492,017	6,868,295	-	-	-	-	-	-
41 General Administration	8,677,023.00	-	8,677,023	-	-	-	-	-	-
51 Plant Maintenance and Operations	33,381,540.00	7,913,054	41,294,594	-	-	-	-	-	-
52 Security and Monitoring Services	3,319,708.00	44,520	3,364,228	-	-	-	-	-	-
53 Data Processing Services	11,315,070.00	1,634,480	12,949,550	-	-	-	-	-	-
61 Community Services	1,725,606.00	-	1,725,606	-	-	-	-	-	-
71 Debt Services	1,050,000.00	-	1,050,000	-	-	-	27,547,576.00	-	27,547,576
81 Facilities Acquisition and Construction	-	-	-	-	-	-	-	-	-
91 Contracted Instructional Services	-	-	-	-	-	-	-	-	-
99 Intergovernmental Charges	2,010,000.00	-	2,010,000	-	-	-	-	-	-
Total - All Appropriations	338,720,000	15,000,000	353,720,000	18,115,065	4,879,030	22,994,095	27,547,576	-	27,547,576
OTHER FINANCING SOURCES/(USES)									
Other Financing Sources (Uses)	4,520,000	-	4,520,000	-	-	-	-	-	-
7000 Total - Other Financing Sources (Uses)	4,520,000	-	4,520,000	-	-	-	-	-	-
Excess (Deficiency) of Revenues and Other Financing Sources over Appropriations	-	(15,000,000)	(15,000,000)	-	(4,017,217)	(4,017,217)	-	-	-
Fund Balance Beginning (July 1)	118,233,711	-	118,233,711	5,763,480	-	5,763,480	16,962,108	-	13,904,664
3000 Fund Balance Ending (Estimated)	\$ 118,233,711	\$ (15,000,000)	\$ 103,233,711	\$ 5,763,480	\$ (4,017,217)	\$ 1,746,263	\$ 16,962,108	\$ -	\$ 13,904,664
APPROPRIATIONS by OBJECT									
6100 Payroll Costs	\$ 255,464,076	\$ 1,148,023	\$ 256,612,099	\$ 8,014,053	\$ -	\$ 8,014,053	\$ -	\$ -	\$ -
6200 Purchased/Contracted Services	43,217,641	2,153,421	45,371,062	136,800	1,015,141	1,151,941	-	-	-
6300 Supplies and Materials	22,900,801	1,566,426	24,467,227	9,911,212	3,151,662	13,062,874	-	-	-
6400 Other Operating Expenses	11,087,482	354,584	11,442,066	53,000	-	53,000	-	-	-
6500 Debt Service	1,050,000	-	1,050,000	-	-	-	27,547,576	-	27,547,576
6600 Capital Outlay	5,000,000	9,777,546	14,777,546	-	712,227	712,227	-	-	-
Total - All Appropriations	\$ 338,720,000	\$ 15,000,000	\$ 353,720,000	\$ 18,115,065	\$ 4,879,030.00	\$ 22,994,095	\$ 27,547,576	\$ -	\$ 27,547,576

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

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FISCAL YEAR 2022-2023



Description	Requestor	Amount
GENERAL FUND		
The following will result in a decrease to fund balance.		
Rollover Funds:		
HVAC systems at various campuses		\$ 1,606,424
Elevator upgrade		843,982
Buses/vehicles		458,316
Computers/laptops/monitors		311,387
Hail claim fees		216,564
Grounds improvement		196,288
Flooring		106,833
Painting		100,000
Landscaping		99,992
Athletic equipment		72,017
Storage area network		24,480
Asbestos removal		14,000
Reagan outdoor classroom		13,212
Fund Balance:		
Buses/vehicles/forklift/tire changer		1,659,520
Disaster recovery equipment		1,500,000
HVAC replacement		1,500,000
Imaging server and fiber edge equipment		220,000
Bleachers for Ratliff		62,000
Energy management system modernization		2,844,985
STEM Academy		1,500,000
Extra duty pay		730,000
At risk tutoring/credit recovery		500,000
Campus administrative technology devices		400,000
Ector Charter athletics		20,000
		\$ 15,000,000
The following will result in no change to fund balance.		
None		\$ -
		\$ -
The following will result in an increase to fund balance.		
None		\$ -
		\$ -
Net effect to fund balance		\$ (15,000,000)

SCHOOL NUTRITION FUNDS

The following will result in a decrease to fund balance.

Rollover funds:

Serving lines	\$	2,016,755
Kitchen equipment	\$	737,747
Cafeteria tables, chairs, trays	\$	83,376
Vehicles/forklift	\$	80,393
Office furniture/equipment	\$	62,432
Consulting services for site security	\$	31,514
Security cameras	\$	625,000
Transit vans and utility trucks	\$	230,000
Concrete flooring	\$	150,000
	\$	4,017,217

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

Supply Chain Grant	\$	(861,813)
Milk	\$	861,813
	\$	-

The following will result in an increase to fund balance.

None	\$	-
	\$	-

Net effect to fund balance

\$ (4,017,217)

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

\$ -