



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	ADJUSTED BUDGET	Additions (Deductions) #6	AMENDED BUDGET	ORIGINAL BUDGET	ADJUSTED BUDGET	Additions (Deductions) #6	AMENDED BUDGET	ORIGINAL BUDGET	ADJUSTED BUDGET	Additions (Deductions) #6	AMENDED BUDGET
	7/1/2023	01/31/2024		02/29/2024	7/1/2023	1/31/2024		2/29/2024	7/1/2023	1/31/2024		2/29/2024
REVENUES												
5700 Local and Intermediate	\$ 169,500,000	\$ 148,763,581	\$ -	\$ 148,763,581	\$ 675,320	\$ 675,320	\$ -	\$ 675,320	\$ 46,118,500	\$ 46,696,768	\$ -	\$ 46,696,768
5800 State	156,203,451	181,405,286	-	181,405,286	430,300	430,300	-	430,300	401,500	401,500	-	401,500
5900 Federal	6,000,000	6,000,000	-	6,000,000	16,958,658	17,815,658	-	17,815,658	-	-	-	-
Total - All Revenues	331,703,451	336,168,867	-	336,168,867	18,064,278	18,921,278	-	18,921,278	46,520,000	47,098,268	-	47,098,268
APPROPRIATIONS by FUNCTION												
11 Instruction	202,095,977	205,379,122	-	205,379,122	-	-	-	-	-	-	-	-
12 Instructional Resources and Media Services	2,159,943	2,177,703	-	2,177,703	-	-	-	-	-	-	-	-
13 Curriculum and Staff Development	8,719,086	7,830,102	-	7,830,102	-	-	-	-	-	-	-	-
21 Instructional Leadership	5,656,651	5,534,168	-	5,534,168	-	-	-	-	-	-	-	-
23 School Leadership	21,539,711	21,749,821	-	21,749,821	-	-	-	-	-	-	-	-
31 Guidance, Counseling and Evaluation Services	13,981,624	14,349,931	-	14,349,931	-	-	-	-	-	-	-	-
32 Social Work Services	1,811,527	1,812,487	-	1,812,487	-	-	-	-	-	-	-	-
33 Health Services	3,254,406	3,288,406	-	3,288,406	-	-	-	-	-	-	-	-
34 Student Transportation	10,125,228	11,857,924	-	11,857,924	-	-	-	-	-	-	-	-
35 Food Services	-	-	-	-	18,064,278	22,278,119	-	22,278,119	-	-	-	-
36 Co/Extra Curricular Activities	8,162,823	8,149,311	-	8,149,311	-	-	-	-	-	-	-	-
41 General Administration	9,030,571	9,239,580	-	9,239,580	-	-	-	-	-	-	-	-
51 Plant Maintenance and Operations	38,015,291	41,129,697	-	41,129,697	-	-	-	-	-	-	-	-
52 Security and Monitoring Services	3,787,609	6,166,921	-	6,166,921	-	-	-	-	-	-	-	-
53 Data Processing Services	10,822,562	9,516,923	-	9,516,923	-	-	-	-	-	-	-	-
61 Community Services	1,558,309	1,687,492	-	1,687,492	-	-	-	-	-	-	-	-
71 Debt Services	1,294,300	1,385,300	-	1,385,300	-	-	-	-	46,520,000	47,665,625	2,460,625	50,126,250
81 Facilities Acquisition and Construction	1,500,000	12,038,653	-	12,038,653	-	-	-	-	-	-	-	-
99 Intergovernmental Charges	2,132,882	2,132,882	-	2,132,882	-	-	-	-	-	-	-	-
Total - All Appropriations	345,648,500	365,426,423	-	365,426,423	18,064,278	22,278,119	-	22,278,119	46,520,000	47,665,625	2,460,625	50,126,250
OTHER FINANCING SOURCES/(USES)												
7000 Other Financing Sources	550,000	550,000	-	550,000	-	-	-	-	-	-	26,507,000	26,507,000
8000 Other Financing (Uses)	(525,000)	(525,000)	-	(525,000)	-	-	-	-	-	-	(25,365,000)	(25,365,000)
Total Other Financing Sources (Uses)	25,000	25,000	-	25,000	-	-	-	-	-	-	1,142,000	1,142,000
Excess (Deficiency) of Revenues and Other Financing Sources over Appropriations	(13,920,049)	(29,232,556)	-	(29,232,556)	-	(3,356,841)	-	(3,356,841)	-	(567,357)	(1,318,625)	(1,885,982)
Fund Balance Beginning July 1	103,018,472	103,018,472	-	103,018,472	9,714,340	7,190,505	-	9,714,340	17,069,309	17,069,309	-	17,069,309
Fund Balance Ending June 30 (Estimated)	\$ 89,098,423	\$ 73,785,916	\$ -	\$ 73,785,916	\$ 9,714,340	\$ 3,833,664	\$ -	\$ 6,357,499	\$ 17,069,309	\$ 16,501,952	\$ (1,318,625)	\$ 15,183,327
APPROPRIATIONS by OBJECT												
6100 Payroll Costs	\$ 256,983,618	\$ 260,370,340	\$ (1,560,719)	\$ 258,809,621	\$ 8,541,566	\$ 8,541,566	\$ -	\$ 8,541,566	\$ -	\$ -	\$ -	\$ -
6200 Purchased/Contracted Services	51,171,007	55,122,176	(169,539)	54,952,637	134,000	1,669,729	-	1,669,729	-	-	-	-
6300 Supplies and Materials	19,889,051	19,151,876	(259,217)	18,892,659	9,260,712	11,204,704	-	11,204,704	-	-	-	-
6400 Other Operating Expenses	12,644,124	11,625,051	1,726,943	13,351,994	53,000	61,500	-	61,500	-	-	-	-
6500 Debt Service	1,294,300	1,385,300	-	1,385,300	-	-	-	-	46,520,000	47,665,625	2,460,625	50,126,250
6600 Capital Outlay	3,666,400	17,771,680	262,532	18,034,212	75,000	800,620	-	800,620	-	-	-	-
Total - All Appropriations	\$ 345,648,500	\$ 365,426,423	\$ -	\$ 365,426,423	\$ 18,064,278	\$ 22,278,119	\$ -	\$ 22,278,119	\$ 46,520,000	\$ 47,665,625	\$ 2,460,625	\$ 50,126,250

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

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FISCAL YEAR 2023-2024



Description	Requestor	Amount
GENERAL FUND		
The following will result in a decrease to fund balance.		
None		\$ -
		\$ -
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		\$ -



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

\$ -

DEBT SERVICE FUND

The following will result in a decrease to fund balance.

Bond defeasance

\$ 1,318,625

\$ 1,318,625

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

\$ (1,318,625)