



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	ADJUSTED	Additions	AMENDED	ORIGINAL	ADJUSTED	Additions	AMENDED	ORIGINAL	ADJUSTED	Additions	AMENDED
	BUDGET	BUDGET	(Deductions)	BUDGET	BUDGET	BUDGET	(Deductions)	BUDGET	BUDGET	BUDGET	(Deductions)	BUDGET
	7/1/2024	01/31/2025	#5	02/28/2025	7/1/2024	1/31/2025	#5	2/28/2025	7/1/2024	1/31/2025	#5	2/28/2025
REVENUES												
5700 Local and Intermediate	\$ 147,226,062	\$ 149,668,264	\$ 25,250	\$ 149,693,514	\$ 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	25,250	342,193,514	20,277,315	22,508,045	-	22,508,045	46,249,195	47,446,311	-	47,446,311
APPROPRIATIONS by FUNCTION												
11 Instruction	200,591,101	200,856,758	25,250	200,882,008	-	-	-	-	-	-	-	-
12 Instructional Resources and Media Services	2,080,846	2,689,424	-	2,689,424	-	-	-	-	-	-	-	-
13 Curriculum and Staff Development	9,812,543	9,632,543	-	9,632,543	-	-	-	-	-	-	-	-
21 Instructional Leadership	5,236,712	5,341,712	-	5,341,712	-	-	-	-	-	-	-	-
23 School Leadership	19,788,203	21,453,482	-	21,453,482	-	-	-	-	-	-	-	-
31 Guidance, Counseling and Evaluation Services	16,622,717	16,892,717	-	16,892,717	-	-	-	-	-	-	-	-
32 Social Work Services	1,898,930	1,813,930	-	1,813,930	-	-	-	-	-	-	-	-
33 Health Services	3,206,566	3,206,566	-	3,206,566	-	-	-	-	-	-	-	-
34 Student Transportation	10,848,013	11,555,543	-	11,555,543	-	-	-	-	-	-	-	-
35 Food Services	-	-	-	-	20,327,315	24,018,655	-	24,018,655	-	-	-	-
36 Co/Extra Curricular Activities	8,062,579	8,089,196	-	8,089,196	-	-	-	-	-	-	-	-
41 General Administration	8,517,284	9,048,284	-	9,048,284	-	-	-	-	-	-	-	-
51 Plant Maintenance and Operations	36,845,955	40,838,035	860,000	41,698,035	-	-	-	-	-	-	-	-
52 Security and Monitoring Services	8,225,177	8,186,312	-	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	1,377,000	-	1,377,000	-	-	-	-	16,849,195	24,874,920	-	24,874,920
81 Facilities Acquisition and Construction	3,000,000	2,659,526	-	2,659,526	-	-	-	-	-	-	-	-
99 Intergovernmental Charges	2,260,855	2,260,855	-	2,260,855	-	-	-	-	-	-	-	-
Total - All Appropriations	349,223,000	357,538,388	885,250	358,423,638	20,327,315	24,018,655	-	24,018,655	16,849,195	24,874,920	-	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)	(15,395,124)	(860,000)	(16,255,124)	-	(1,460,610)	-	(1,460,610)	29,400,000	22,571,391	-	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	\$ 104,698,441	\$ (860,000)	\$ 103,838,441	\$ 9,154,647	\$ 7,694,037	\$ -	\$ 7,694,037	\$ 46,702,609	\$ 39,874,000	\$ -	\$ 39,874,000
APPROPRIATIONS by OBJECT												
6100 Payroll Costs	\$ 271,822,140	\$ 271,409,684	\$ 194,360	\$ 271,604,044	\$ 8,732,859	\$ 8,732,859	\$ -	\$ 8,732,859	\$ -	\$ -	\$ -	\$ -
6200 Purchased/Contracted Services	34,947,842	40,209,752	1,095,169	41,304,921	166,000	265,405	150,000	415,405	-	-	-	-
6300 Supplies and Materials	22,794,566	24,809,389	(558,567)	24,250,822	11,256,956	13,432,376	(150,000)	13,282,376	-	-	-	-
6400 Other Operating Expenses	12,180,452	12,470,365	182,368	12,652,733	101,500	87,500	-	87,500	-	-	-	-
6500 Debt Service	1,388,000	1,376,800	-	1,376,800	-	-	-	-	16,849,195	24,874,920	-	24,874,920
6600 Capital Outlay	6,090,000	7,262,398	(28,080)	7,234,318	70,000	1,500,515	-	1,500,515	-	-	-	-
Total - All Appropriations	\$ 349,223,000	\$ 357,538,388	\$ 885,250	\$ 358,423,638	\$ 20,327,315	\$ 24,018,655	\$ -	\$ 24,018,655	\$ 16,849,195	\$ 24,874,920	\$ -	\$ 24,874,920

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

#5
 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.		\$ 860,000
		\$ 860,000
The following will result in no change to fund balance.		
Sewell Family of Companies donation		\$ (15,250)
ECISD signing day event		\$ 15,250
Hemphill Charitable Foundation donation		\$ (10,000)
Needy student supplies		\$ 10,000
		<u>\$ -</u>
The following will result in an increase to fund balance.		
None		\$ -
		<u>\$ -</u>
Net effect to fund balance		\$ (860,000)



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

\$ -

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

\$ -