



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 7/1/2023	ADJUSTED BUDGET 11/30/2023	Additions (Deductions) #5	AMENDED BUDGET 01/31/2024	ORIGINAL BUDGET 7/1/2023	ADJUSTED BUDGET 11/30/2023	Additions (Deductions) #5	AMENDED BUDGET 1/31/2024	ORIGINAL BUDGET 7/1/2023	ADJUSTED BUDGET 11/30/2023	Additions (Deductions) #5	AMENDED BUDGET 1/31/2024
REVENUES													
5700	Local and Intermediate	\$ 169,500,000	\$ 148,737,041	\$ 26,540	\$ 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	336,142,327	26,540	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	205,272,582	106,540	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	9,188,051	(1,357,949)	7,830,102	-	-	-	-	-	-	-	-
21	Instructional Leadership	5,656,651	5,710,398	(176,230)	5,534,168	-	-	-	-	-	-	-	-
23	School Leadership	21,539,711	21,749,821	-	21,749,821	-	-	-	-	-	-	-	-
31	Guidance, Counseling and Evaluation Services	13,981,624	14,229,931	120,000	14,349,931	-	-	-	-	-	-	-	-
32	Social Work Services	1,811,527	1,827,487	(15,000)	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	8,219,311	(70,000)	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	7,762,744	1,754,179	9,516,923	-	-	-	-	-	-	-	-
61	Community Services	1,558,309	1,732,492	(45,000)	1,687,492	-	-	-	-	-	-	-	-
71	Debt Services	1,294,300	1,375,300	10,000	1,385,300	-	-	-	-	46,520,000	47,665,625	-	47,665,625
81	Facilities Acquisition and Construction	1,500,000	8,468,653	3,570,000	12,038,653	-	-	-	-	-	-	-	-
99	Intergovernmental Charges	2,132,882	2,132,882	-	2,132,882	-	-	-	-	-	-	-	-
Total - All Appropriations		345,648,500	361,529,883	3,896,540	365,426,423	18,064,278	22,278,119	-	22,278,119	46,520,000	47,665,625	-	47,665,625
OTHER FINANCING SOURCES/(USES)													
7000	Other Financing Sources	550,000	550,000	-	550,000	-	-	-	-	-	-	-	-
8000	Other Financing (Uses)	(525,000)	(525,000)	-	(525,000)	-	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)		25,000	25,000	-	25,000	-	-	-	-	-	-	-	-
Excess (Deficiency) of Revenues and Other Financing Sources over Appropriations		(13,920,049)	(25,362,556)	(3,870,000)	(29,232,556)	-	(3,356,841)	-	(3,356,841)	-	(567,357)	-	(567,357)
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
3000	Fund Balance Ending June 30 (Estimated)	\$ 89,098,423	\$ 77,655,916	\$ (3,870,000)	\$ 73,785,916	\$ 9,714,340	\$ 3,833,664	\$ -	\$ 6,357,499	\$ 17,069,309	\$ 16,501,952	\$ -	\$ 16,501,952
APPROPRIATIONS by OBJECT													
6100	Payroll Costs	\$ 256,983,618	\$ 262,435,336	\$ (2,064,996)	\$ 260,370,340	\$ 8,541,566	\$ 8,541,566	\$ -	\$ 8,541,566	\$ -	\$ -	\$ -	\$ -
6200	Purchased/Contracted Services	51,171,007	54,421,537	700,639	55,122,176	134,000	1,648,565	21,164	1,669,729	-	-	-	-
6300	Supplies and Materials	19,889,051	19,332,808	(180,932)	19,151,876	9,260,712	11,225,868	(21,164)	11,204,704	-	-	-	-
6400	Other Operating Expenses	12,644,124	13,130,938	(1,505,887)	11,625,051	53,000	61,500	-	61,500	-	-	-	-
6500	Debt Service	1,294,300	1,375,300	10,000	1,385,300	-	-	-	-	46,520,000	47,665,625	-	47,665,625
6600	Capital Outlay	3,666,400	10,833,964	6,937,716	17,771,680	75,000	800,620	-	800,620	-	-	-	-
Total - All Appropriations		\$ 345,648,500	\$ 361,529,883	\$ 3,896,540	\$ 365,426,423	\$ 18,064,278	\$ 22,278,119	\$ -	\$ 22,278,119	\$ 46,520,000	\$ 47,665,625	\$ -	\$ 47,665,625

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.		
Sunset property		\$ 3,570,000
Supplemental services for SPED		\$ 300,000
		\$ 3,870,000
The following will result in no change to fund balance.		
Texas Division of Emergency Management donation for narcan nasal spray		\$ (14,040)
Narcan nasal spray		\$ 14,040
Education Foundation donation for grant writer position		\$ (12,500)
Grant writer position		\$ 12,500
		\$ -
The following will result in an increase to fund balance.		
None		\$ -
		\$ -
Net effect to fund balance		\$ (3,870,000)

SCHOOL NUTRITION FUNDS

The following will result in a decrease to fund balance.

None	\$ -
	<u>\$ -</u>

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

None	\$ -
	<u>\$ -</u>

The following will result in an increase to fund balance.

None	\$ -
	<u>\$ -</u>

Net effect to fund balance	\$ -
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DEBT SERVICE FUND

The following will result in a decrease to fund balance.

None	\$ -
	<u>\$ -</u>

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

None	\$ -
	<u>\$ -</u>

The following will result in an increase to fund balance.

None	\$ -
	<u>\$ -</u>

Net effect to fund balance	\$ -
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