



**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	ADJUSTED BUDGET	Additions (Deductions)	AMENDED BUDGET	ORIGINAL BUDGET	ADJUSTED BUDGET	Additions (Deductions)	AMENDED BUDGET	ORIGINAL BUDGET	ADJUSTED BUDGET	Additions (Deductions)	AMENDED BUDGET
	7/1/2022	10/31/2022	#3	12/31/2022	7/1/2022	10/31/2022	#3	12/31/2022	7/1/2022	10/31/2022	#3	12/31/2022
<b>REVENUES</b>												
5700 Local and Intermediate	\$ 158,953,780	\$ 158,953,780	\$ -	\$ 158,953,780	\$ 1,503,000	\$ 1,503,000	\$ -	\$ 1,503,000	\$ 27,547,576	\$ 31,861,000	\$ -	\$ 31,861,000
5800 State	167,676,531	167,676,531	-	167,676,531	413,000	413,000	-	413,000	-	-	-	-
5900 Federal	7,569,689	7,569,689	-	7,569,689	16,199,065	17,060,878	-	17,060,878	-	-	-	-
Total - All Revenues	334,200,000	334,200,000	-	334,200,000	18,115,065	18,976,878	-	18,976,878	27,547,576	31,861,000	-	31,861,000
<b>APPROPRIATIONS by FUNCTION</b>												
11 Instruction	201,846,932.00	204,143,066	(75,000)	204,068,066	-	-	-	-	-	-	-	-
12 Instructional Resources and Media Services	2,779,013.00	2,779,013	-	2,779,013	-	-	-	-	-	-	-	-
13 Curriculum and Staff Development	10,887,249.00	10,909,249	-	10,909,249	-	-	-	-	-	-	-	-
21 Instructional Leadership	5,637,274.00	5,637,274	-	5,637,274	-	-	-	-	-	-	-	-
23 School Leadership	21,203,091.00	21,702,762	-	21,702,762	-	-	-	-	-	-	-	-
31 Guidance, Counseling and Evaluation Services	14,600,113.00	14,719,696	-	14,719,696	-	-	-	-	-	-	-	-
32 Social Work Services	1,829,748.00	1,829,748	-	1,829,748	-	-	-	-	-	-	-	-
33 Health Services	3,292,711.00	3,292,711	-	3,292,711	-	-	-	-	-	-	-	-
34 Student Transportation	8,788,644.00	10,556,185	-	10,556,185	-	-	-	-	-	-	-	-
35 Food Services	-	-	-	-	18,115,065	22,994,095	-	22,994,095	-	-	-	-
36 Co/Extra Curricular Activities	6,376,278.00	6,948,295	825,000	7,773,295	-	-	-	-	-	-	-	-
41 General Administration	8,677,023.00	8,877,023	25,000	8,902,023	-	-	-	-	-	-	-	-
51 Plant Maintenance and Operations	33,381,540.00	41,891,777	2,136,186	44,027,963	-	-	-	-	-	-	-	-
52 Security and Monitoring Services	3,319,708.00	3,836,728	-	3,836,728	-	-	-	-	-	-	-	-
53 Data Processing Services	11,315,070.00	13,015,550	-	13,015,550	-	-	-	-	-	-	-	-
61 Community Services	1,725,606.00	1,725,606	-	1,725,606	-	-	-	-	-	-	-	-
71 Debt Services	1,050,000.00	1,261,000	-	1,261,000	-	-	-	-	27,547,576.00	31,861,000	-	31,861,000
81 Facilities Acquisition and Construction	-	10,800,000	-	10,800,000	-	-	-	-	-	-	-	-
91 Contracted Instructional Services	-	-	-	-	-	-	-	-	-	-	-	-
99 Intergovernmental Charges	2,010,000.00	2,010,000	-	2,010,000	-	-	-	-	-	-	-	-
Total - All Appropriations	338,720,000	365,935,683	2,911,186	368,846,869	18,115,065	22,994,095	-	22,994,095	27,547,576	31,861,000	-	31,861,000
<b>OTHER FINANCING SOURCES/(USES)</b>												
7000 Other Financing Sources (Uses)	4,520,000	4,520,000	-	4,520,000	-	-	-	-	-	-	-	-
Total - Other Financing Sources (Uses)	4,520,000	4,520,000	-	4,520,000	-	-	-	-	-	-	-	-
Excess (Deficiency) of Revenues and Other Financing Sources over Appropriations	-	(27,215,683)	(2,911,186)	(30,126,869)	-	(4,017,217)	-	(4,017,217)	-	-	-	-
Fund Balance Beginning (July 1) (Audited)	110,649,434	110,649,434	-	110,649,434	11,890,205	11,890,205	-	11,890,205	16,251,745	16,251,745	-	13,904,664
3000 Fund Balance Ending (Estimated)	\$ 110,649,434	\$ 83,433,751	\$ (2,911,186)	\$ 80,522,565	\$ 11,890,205	\$ 7,872,988	\$ -	\$ 7,872,988	\$ 16,251,745	\$ 16,251,745	\$ -	\$ 13,904,664
<b>APPROPRIATIONS by OBJECT</b>												
6100 Payroll Costs	\$ 255,464,076	\$ 256,701,291	\$ 374,905	\$ 257,076,196	\$ 8,014,053	\$ 8,014,053	\$ -	\$ 8,014,053	\$ -	\$ -	\$ -	\$ -
6200 Purchased/Contracted Services	43,217,641	45,733,537	2,167,191	47,900,728	136,800	1,000,240	8,500	1,008,740	-	-	-	-
6300 Supplies and Materials	22,900,801	24,637,849	(277,564)	24,360,285	9,911,212	13,077,375	(8,500)	13,068,875	-	-	-	-
6400 Other Operating Expenses	11,087,482	11,523,183	760,250	12,283,432	53,000	70,200	-	70,200	-	-	-	-
6500 Debt Service	1,050,000	1,261,000	-	1,261,000	-	-	-	-	27,547,576	31,861,000	-	31,861,000
6600 Capital Outlay	5,000,000	26,078,824	(113,596)	25,965,228	-	832,227	-	832,227	-	-	-	-
Total - All Appropriations	\$ 338,720,000	\$ 365,935,683	\$ 2,911,186	\$ 368,846,869	\$ 18,115,065	\$ 22,994,095	\$ -	\$ 22,994,095	\$ 27,547,576	\$ 31,861,000	\$ -	\$ 31,861,000

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

**#3**

**FISCAL YEAR 2022-2023**



Description	Requestor	Amount
<b>GENERAL FUND</b>		
<b>The following will result in a decrease to fund balance.</b>		
Remaining TRE funds for roofing		\$ 1,516,186
Extracurricular payroll and activities		675,000
Property insurance premium		370,000
Marquee signs		200,000
Printing and mail services		75,000
Textbook building renovations		50,000
Customer service training		25,000
		<b>\$ 2,911,186</b>
 <b>The following will result in no change to fund balance.</b>		
None		\$ -
		\$ -
 <b>The following will result in an increase to fund balance.</b>		
None		\$ -
		\$ -
<b>Net effect to fund balance</b>		<b>\$ (2,911,186)</b>



**SCHOOL NUTRITION FUNDS**

The following will result in a decrease to fund balance.

\$ -

\$ -

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

\$ -

\$ -

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.

\$ -

\$ -

The following will result in an increase to fund balance.

None

\$ -

\$ -

Net effect to fund balance

**\$ -**