



**ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
REVENUES, APPROPRIATIONS AND OTHER FINANCING SOURCES  
REQUIRED BUDGETS TO ADOPT  
2022-2023**

<u>Codes</u>		<u>GENERAL FUND</u>	<u>SCHOOL NUTRITION FUND</u>	<u>DEBT SERVICE FUND</u>
		<u>2022-2023 PROPOSED BUDGET</u>	<u>2022-2023 PROPOSED BUDGET</u>	<u>2022-2023 PROPOSED BUDGET</u>
<b>REVENUES</b>				
5700	Local and Intermediate	159,675,056	1,503,000	27,547,576
5800	State	165,524,944	413,000	-
5900	Federal	9,000,000	16,199,065	-
	Total - All Revenues	<u>334,200,000</u>	<u>18,115,065</u>	<u>27,547,576</u>
<b>APPROPRIATIONS</b>				
11	Instruction	199,161,373	-	-
12	Instructional Resources and Media Services	2,544,863	-	-
13	Curriculum and Staff Development	10,826,491	-	-
21	Instructional Leadership	5,773,284	-	-
23	School Leadership	21,138,981	-	-
31	Guidance, Counseling and Evaluation Services	14,590,680	-	-
32	Social Work Services	1,842,053	-	-
33	Health Services	3,287,501	-	-
34	Student Transportation	8,980,199	-	-
35	Food Services	-	18,115,065	-
36	Co/Extra Curricular Activities	6,311,824	-	-
41	General Administration	8,521,293	-	-
51	Plant Maintenance and Operations	32,429,668	-	-
52	Security and Monitoring Services	3,533,494	-	-
53	Data Processing Services	11,054,420	-	-
61	Community Services	1,713,876	-	-
71	Debt Services	5,000,000	-	27,547,576
81	Facilities Acquisition and Construction	-	-	-
91	Contracted Instructional Services	-	-	-
99	Intergovernmental Charges	2,010,000	-	-
	Total - All Appropriations	<u>338,720,000</u>	<u>18,115,065</u>	<u>27,547,576</u>
<b>OTHER FINANCING SOURCES/(USES)</b>				
7000	Other Financing Sources	(5,070,000)	-	-
8000	Other Financing Uses	550,000	-	-
	Total - Other Financing Sources (Uses)	<u>(4,520,000)</u>	<u>-</u>	<u>-</u>
	Excess (Deficiency) of Revenues and Other Financing Sources over Appropriations	<u>-</u>	<u>-</u>	<u>-</u>
	Fund Balance Beginning (Estimated)	107,554,000	5,250,000	15,810,000
	One Time Expenditures	4,897,000	-	-
3000	Fund Balance Ending (Estimated)	<u>102,657,000</u>	<u>5,250,000</u>	<u>15,810,000</u>

**Ector County Independent School District  
General Operating Fund 199  
Adopted Budget by Function and Object  
for Fiscal Year 2022 - 2023  
at June 21, 2022**



Object Code	Estimated Revenue	Per Enrolled		2022- 2023 Budget	
		33,500			
5700	Local Revenue	\$ 4,745		\$158,953,780	(Includes property tax collections which are based on CURRENT YEAR estimated valuations)
5800	State Revenue	\$ 5,005		167,676,531	
5900	Federal Revenue	\$ 226		7,569,689	
<b>Total Estimated Revenue</b>		<b>\$ 9,976</b>		<b>\$334,200,000</b>	

Function Code	Budgeted Expenditure	%	Per Enrolled		Totals	6100	6200	6300	6400	6500	6600
			33,500								
11	Instruction	60%	\$ 6,025		\$201,846,932	\$ 163,943,253	\$20,881,902	\$ 12,965,697	\$ 1,347,110	\$ -	\$ 2,708,970
12	Instructional Resources & M	1%	\$ 83		2,779,013	\$ 2,286,585	\$ 33,695	\$ 110,683	\$ 60,000	\$ -	\$ 288,050
13	Curr & Instructional Staff De	3%	\$ 325		10,887,249	\$ 8,238,947	\$ 1,085,891	\$ 430,456	\$ 1,049,385	\$ -	\$ 82,570
21	Instructional Leadership	2%	\$ 168		5,637,274	\$ 4,661,928	\$ 158,245	\$ 345,832	\$ 382,849	\$ -	\$ 88,420
23	School Leadership	6%	\$ 633		21,203,091	\$ 19,249,858	\$ 151,692	\$ 1,041,888	\$ 729,993	\$ -	\$ 29,660
31	Guidance & Counseling Ser	4%	\$ 436		14,600,113	\$ 12,875,651	\$ 218,220	\$ 1,332,490	\$ 160,122	\$ -	\$ 13,630
32	Social Services	1%	\$ 55		1,829,748	\$ 881,863	\$ 472,980	\$ 423,685	\$ 23,300	\$ -	\$ 27,920
33	Health Services	1%	\$ 98		3,292,711	\$ 3,155,811	\$ 14,100	\$ 74,265	\$ 42,125	\$ -	\$ 6,410
34	Pupil Transportation	3%	\$ 262		8,788,644	\$ 6,751,614	\$ 180,000	\$ 1,271,500	\$ 524,070	\$ -	\$ 61,460
36	Co-Curricular Activities	2%	\$ 190		6,376,278	\$ 2,719,858	\$ 801,350	\$ 555,430	\$ 2,227,490	\$ -	\$ 72,150
41	General Administration	3%	\$ 259		8,677,023	\$ 5,735,240	\$ 1,632,624	\$ 223,135	\$ 922,894	\$ -	\$ 163,130
51	Plant Maintenance	10%	\$ 996		33,381,540	\$ 16,203,464	\$ 10,239,506	\$ 2,798,750	\$ 3,030,900	\$ -	\$ 1,108,920
52	Security & Monitoring Servi	1%	\$ 99		3,319,708	\$ 2,727,139	\$ 336,445	\$ 174,075	\$ 68,419	\$ -	\$ 13,630
53	Data Processing Services	3%	\$ 338		11,315,070	\$ 4,753,674	\$ 4,881,881	\$ 1,086,265	\$ 272,600	\$ -	\$ 320,650
61	Community Services	1%	\$ 52		1,725,606	\$ 1,279,191	\$ 119,110	\$ 66,650	\$ 246,225	\$ -	\$ 14,430
71	Debt Service	0%	\$ 31		1,050,000	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000	\$ -
81	Facilities Acquisition and Cr	0%	\$ -		-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
91	Recapture Payment to state	0%	\$ -		-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
92	Recapture Incremental Cos	0%	\$ -		-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
93	Shared Service Arrangeme	0%	\$ -		-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99	Inter-Governmental Charge	1%	\$ 60		2,010,000	\$ -	\$ 2,010,000	\$ -	\$ -	\$ -	\$ -
<b>Total Budgeted Expenditu</b>			<b>100%</b>	<b>10,111</b>	<b>\$338,720,000</b>	<b>\$ 255,464,076</b>	<b>\$43,217,641</b>	<b>\$ 22,900,801</b>	<b>\$11,087,482</b>	<b>\$ 1,050,000</b>	<b>\$ 5,000,000</b>

<b>Totals</b>											
Diff											
						75.4%	12.8%	6.8%	3.3%	0.3%	1.5%

00-7XXX	Other Sources	\$ (151)	(5,070,000)
00-8XXX	Other Uses	\$ 16	550,000
<b>Total Exp &amp; Operating Transfer O</b>		<b>\$ (135)</b>	<b>(4,520,000)</b>

**Estimated Increase (Decrease) to Fund Balan** \$ (0) \$ -

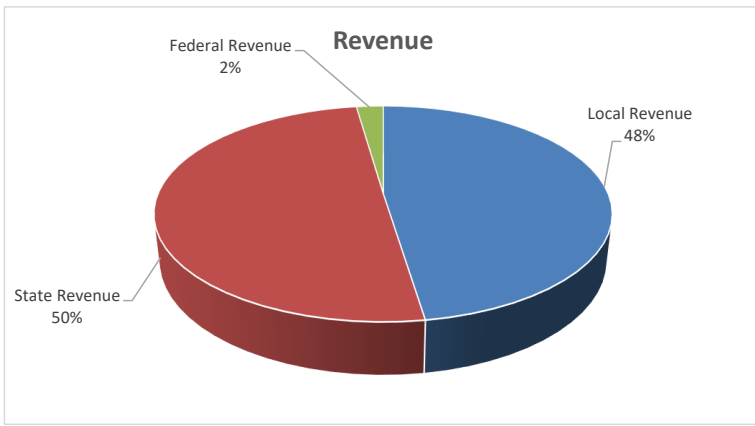
**Expenditure Object Code Summary**

6100	Salaries and Benefits	\$ 7,626	\$255,464,076	
6200	Contracted Services	\$ 1,290	\$ 43,217,641	(includes recapture obj 6224 if any and lobbying obj 6214)
6300	Supplies and Materials	\$ 684	\$ 22,900,801	
6400	Other Operating Expenses	\$ 331	\$ 11,087,482	(includes statutorily required postings in newspaper obj 6491)
6500	Debt Service	\$ 31	\$ 1,050,000	
6600	Capital Outlay	\$ 149	\$ 5,000,000	
7xxx	Other Sources	\$ (151)	(5,070,000)	
8xxx	Other Uses	\$ 16	550,000	
<b>Total Exp &amp; Operating Transfer O</b>		<b>\$ 9,976</b>	<b>\$334,200,000</b>	
			\$ -	

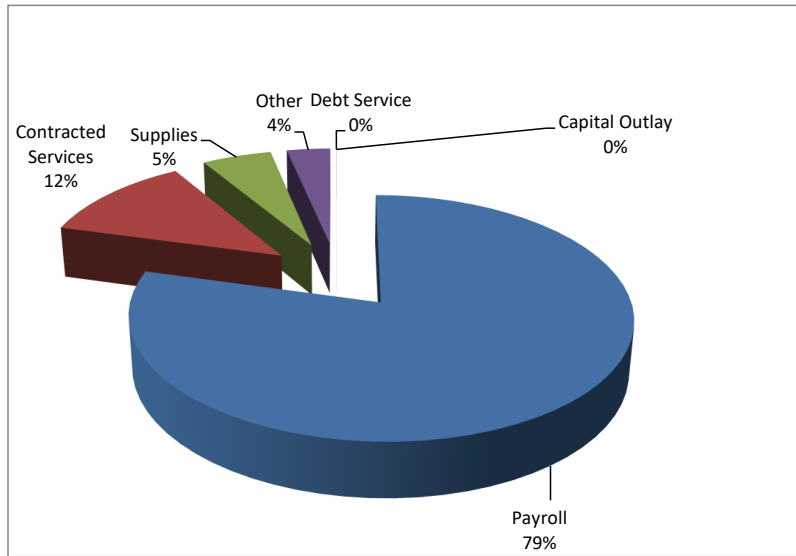
**Estimated Fund Balance at of 6/30/22** \$107,554,000

**Estimated Fund Balance at of 6/30/23** \$102,657,000

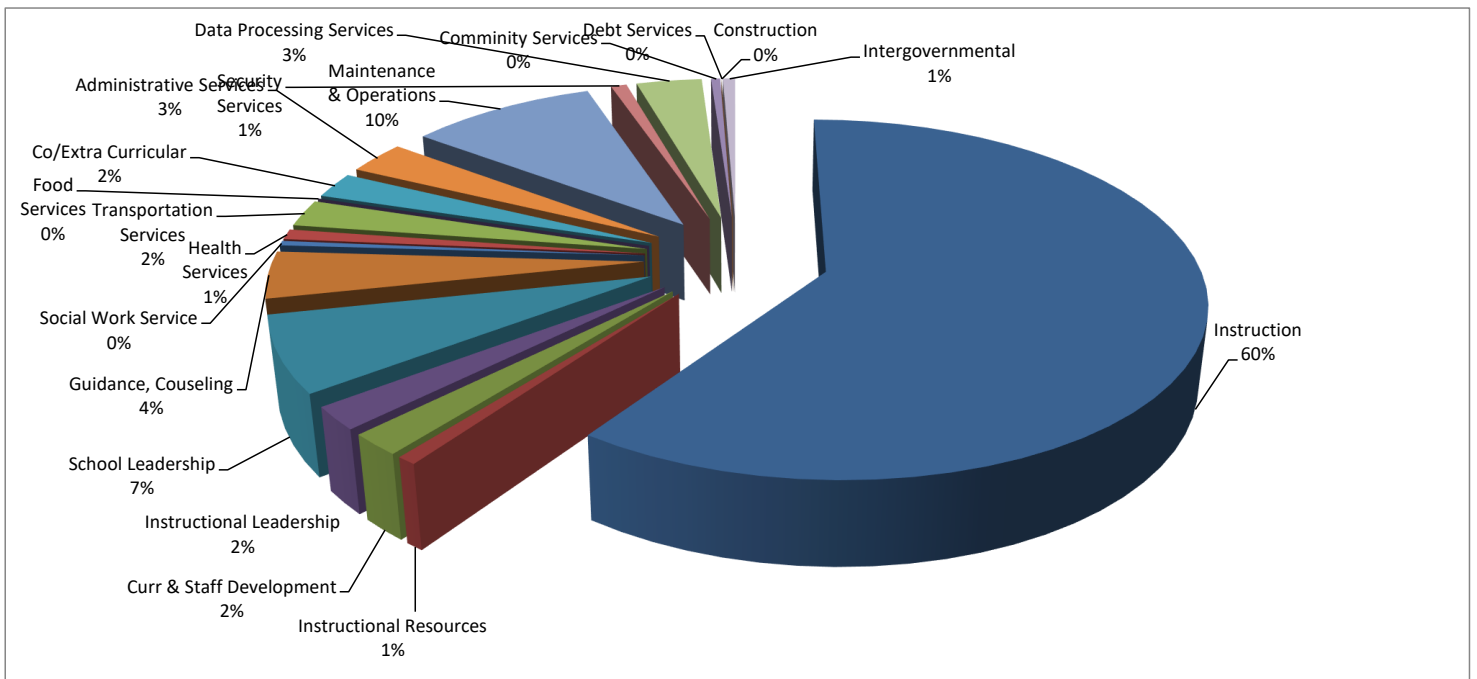
\$ 4,897,000 One Time Expenditures



**Expenditures by Object**



**Expenditures by Function**

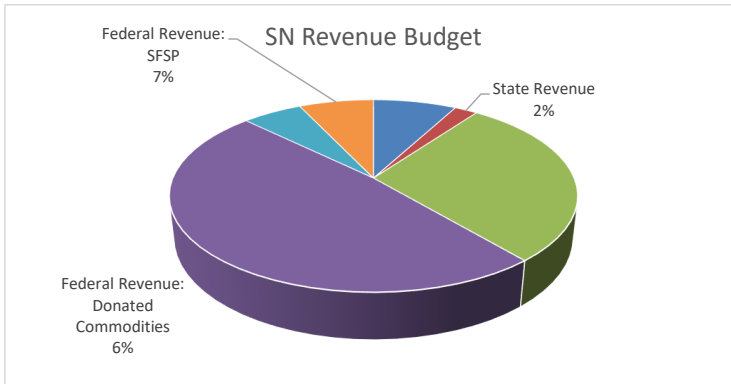


**Ector County Independent School District  
 School Nutrition Fund 240  
 Statement of Revenues and Expenditures  
 Budget 2022/2023  
 as of 6/21/22**



**REVENUE**

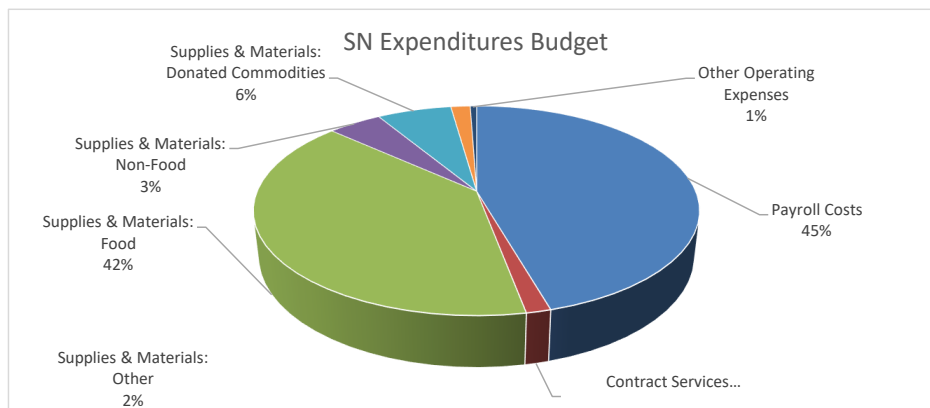
Object Code	Revenue	Beginning/Original Budget	%	Per Enrolled 33,500
5700	Local Sales & Interest	\$ 1,503,000	8%	
5800	State Revenue	\$ 413,000	2%	
5921	Federal Revenue: Breakfast Reimbursements	\$ 5,504,000	30%	
5922	Federal Revenue: Lunch Reimbursements	\$ 9,262,500	51%	
5923	Federal Revenue: Donated Commodities	\$ 1,083,050	6%	
5939	Federal Revenue: SFSP	\$ 1,349,515	7%	
5929-01	Indirect Cost	\$ (1,000,000)	-6%	
<b>Total Revenue</b>		<b>\$ 18,115,065</b>	<b>100%</b>	<b>\$ 541</b>



**EXPENDITURES**

Object Code	Fn Code	Expenditure	Beginning/Original Budget	%	Per Enrolled 33,500
6100	35	Payroll Costs	\$ 8,014,053	44%	
6200	35	Contracted Services	\$ 136,800	1%	
6341	35	Supplies & Materials: Food	\$ 7,907,718	44%	
6342	35	Supplies & Materials: Non-Food	\$ 750,444	4%	
6344	35	Supplies & Materials: Donated Commodities	\$ 1,083,050	6%	
63xx	35	Supplies & Materials: Other	\$ 170,000	1%	
6400	35	Other Operating Expenses	\$ 53,000	0%	
		<b>Total Expenditures</b>	<b>\$ 18,115,065</b>	<b>100%</b>	<b>\$ 541</b>
6600		Capital Outlay	\$ -		
<b>Total Expenditures</b>			<b>\$ 18,115,065</b>		<b>\$ 541</b>

Fund Balance estimated at 6/30/22	\$ -
Change estimated during 2022/23	\$ 5,250,000
Fund Balance estimated 6/30/23	\$ -
	\$ 5,250,000

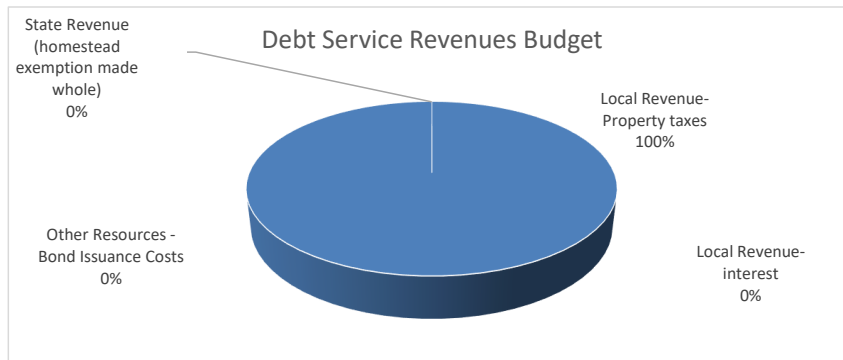


**Ector County Independent School District  
Debt Service Fund 599  
Revenues and Expenditures  
Budget FY 2022/23  
at 6/21/22**



**REVENUE**

Object Code	Revenue	Beginning/ Original Budget	%	Per Enrolled 33,500
571x	Local Revenue-Property taxes	\$ 27,547,576	100%	
574x	Local Revenue-interest	\$ -	0%	
5800	State Revenue (homestead exemption made whole)	\$ -	0%	
7900	Other Resources - Bond Issuance Costs	\$ -	0%	
<b>Total Revenue</b>		<b>\$ 27,547,576</b>	<b>100%</b>	<b>\$ 822</b>



**EXPENDITURES**

Object Code	Expenditure	Beginning/ Original Budget	%	Per Enrolled 33,500
6511	Debt Service Principal	\$ 22,621,683	82%	
6521	Debt Service Interest	\$ 4,910,893	18%	
6524	Debt Service - Bond Issuance Costs	\$ -	0%	
6599	Debt Service Fees	\$ 15,000	0%	
8900	Debt Service - Bond Issuance Costs	\$ -	0%	
<b>Total Expenditures - Function 71</b>		<b>\$ 27,547,576</b>	<b>100%</b>	<b>\$ 822</b>

**Net Change in Fund Balance**

Fund Balance estimated at 6/30/22	\$ 15,810,000
Change estimated during 2022/23	\$ -
Fund Balance estimated 6/30/23	<u>\$ 15,810,000</u>

**Notes** Debt Service payments are due in Feb and August of each year.

