



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) #3	AMENDED BUDGET	ORIGINAL BUDGET	ADJUSTED BUDGET	Additions (Deductions) #3	AMENDED BUDGET	ORIGINAL BUDGET	ADJUSTED BUDGET	Additions (Deductions) #3	AMENDED BUDGET	
	7/1/2023	09/30/2023		10/31/2023	7/1/2023	9/30/2023		10/31/2023	7/1/2023	9/30/2023		10/31/2023	
<b>REVENUES</b>													
5700	Local and Intermediate	\$ 169,500,000	\$ 169,600,000	\$ 537,041	\$ 170,137,041	\$ 675,320	\$ 675,320	\$ -	\$ 675,320	\$ 46,118,500	\$ 46,696,768	\$ -	\$ 46,696,768
5800	State	156,203,451	156,203,451	-	156,203,451	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	16,958,658	857,000	17,815,658	-	-	-	-
	<b>Total - All Revenues</b>	<b>331,703,451</b>	<b>331,803,451</b>	<b>537,041</b>	<b>332,340,492</b>	<b>18,064,278</b>	<b>18,064,278</b>	<b>857,000</b>	<b>18,921,278</b>	<b>46,520,000</b>	<b>47,098,268</b>	<b>-</b>	<b>47,098,268</b>
<b>APPROPRIATIONS by FUNCTION</b>													
11	Instruction	202,095,977	202,588,876	319,897	202,908,773	-	-	-	-	-	-	-	-
12	Instructional Resources and Media Services	2,159,943	2,159,943	-	2,159,943	-	-	-	-	-	-	-	-
13	Curriculum and Staff Development	8,719,086	8,762,086	-	8,762,086	-	-	-	-	-	-	-	-
21	Instructional Leadership	5,656,651	5,656,651	-	5,656,651	-	-	-	-	-	-	-	-
23	School Leadership	21,539,711	21,539,711	-	21,539,711	-	-	-	-	-	-	-	-
31	Guidance, Counseling and Evaluation Services	13,981,624	14,173,124	-	14,173,124	-	-	-	-	-	-	-	-
32	Social Work Services	1,811,527	1,811,527	-	1,811,527	-	-	-	-	-	-	-	-
33	Health Services	3,254,406	3,254,406	-	3,254,406	-	-	-	-	-	-	-	-
34	Student Transportation	10,125,228	11,799,968	-	11,799,968	-	-	-	-	-	-	-	-
35	Food Services	-	-	-	-	18,064,278	19,273,266	857,000	20,130,266	-	-	-	-
36	Co/Extra Curricular Activities	8,162,823	8,185,230	-	8,185,230	-	-	-	-	-	-	-	-
41	General Administration	9,030,571	9,120,571	-	9,120,571	-	-	-	-	-	-	-	-
51	Plant Maintenance and Operations	38,015,291	40,855,831	-	40,855,831	-	-	-	-	-	-	-	-
52	Security and Monitoring Services	3,787,609	5,381,325	-	5,381,325	-	-	-	-	-	-	-	-
53	Data Processing Services	10,822,562	11,111,307	-	11,111,307	-	-	-	-	-	-	-	-
61	Community Services	1,558,309	1,608,309	107,394	1,715,703	-	-	-	-	-	-	-	-
71	Debt Services	1,294,300	1,375,300	-	1,375,300	-	-	-	-	46,520,000	47,665,625	-	47,665,625
81	Facilities Acquisition and Construction	1,500,000	4,923,960	109,750	5,033,710	-	-	-	-	-	-	-	-
91	Contracted Instructional Services	-	-	-	-	-	-	-	-	-	-	-	-
99	Intergovernmental Charges	2,132,882	2,132,882	-	2,132,882	-	-	-	-	-	-	-	-
	<b>Total - All Appropriations</b>	<b>345,648,500</b>	<b>356,441,007</b>	<b>537,041</b>	<b>356,978,048</b>	<b>18,064,278</b>	<b>19,273,266</b>	<b>857,000</b>	<b>20,130,266</b>	<b>46,520,000</b>	<b>47,665,625</b>	<b>-</b>	<b>47,665,625</b>
<b>OTHER FINANCING SOURCES/(USES)</b>													
7000	Other Financing Sources (Uses)	(25,000)	(25,000)	-	(25,000)	-	-	-	-	-	-	-	-
	<b>Total - Other Financing Sources (Uses)</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>-</b>	<b>(25,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Excess (Deficiency) of Revenues and Other Financing Sources over Appropriations</b>	<b>(13,920,049)</b>	<b>(24,612,556)</b>	<b>-</b>	<b>(24,612,556)</b>	<b>-</b>	<b>(1,208,988)</b>	<b>-</b>	<b>(1,208,988)</b>	<b>-</b>	<b>(567,357)</b>	<b>-</b>	<b>(567,357)</b>
3000	Fund Balance Beginning July 1 (Estimated)	103,018,791	103,018,791	-	103,018,791	9,714,339	7,190,505	-	9,714,339	17,069,310	17,069,310	-	17,069,310
	<b>Fund Balance Ending June 30 (Estimated)</b>	<b>\$ 89,098,742</b>	<b>\$ 78,406,235</b>	<b>\$ -</b>	<b>\$ 78,406,235</b>	<b>\$ 9,714,339</b>	<b>\$ 5,981,517</b>	<b>\$ -</b>	<b>\$ 8,505,351</b>	<b>\$ 17,069,310</b>	<b>\$ 16,501,953</b>	<b>\$ -</b>	<b>\$ 16,501,953</b>
<b>APPROPRIATIONS by OBJECT</b>													
6100	Payroll Costs	\$ 256,983,618	\$ 258,265,486	\$ 25,341	\$ 258,290,827	\$ 8,541,566	\$ 8,541,566	\$ -	\$ 8,541,566	\$ -	\$ -	\$ -	\$ -
6200	Purchased/Contracted Services	51,171,007	54,320,524	(74,524)	54,246,000	134,000	441,565	-	441,565	-	-	-	-
6300	Supplies and Materials	19,889,051	19,198,088	240,258	19,438,346	9,260,712	9,436,015	857,000	10,293,015	-	-	-	-
6400	Other Operating Expenses	12,644,124	12,971,259	93,134	13,064,393	53,000	53,500	-	53,500	-	-	-	-
6500	Debt Service	1,294,300	1,375,300	-	1,375,300	-	-	-	-	46,520,000	47,665,625	-	47,665,625
6600	Capital Outlay	3,666,400	10,310,350	252,832	10,563,182	75,000	800,620	-	800,620	-	-	-	-
	<b>Total - All Appropriations</b>	<b>\$ 345,648,500</b>	<b>\$ 356,441,007</b>	<b>\$ 537,041</b>	<b>\$ 356,978,048</b>	<b>\$ 18,064,278</b>	<b>\$ 19,273,266</b>	<b>\$ 857,000.00</b>	<b>\$ 20,130,266</b>	<b>\$ 46,520,000</b>	<b>\$ 47,665,625</b>	<b>\$ -</b>	<b>\$ 47,665,625</b>

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

# 3

FISCAL YEAR 2023-2024



Description	Requestor	Amount
<b>GENERAL FUND</b>		
<b>The following will result in a decrease to fund balance.</b>		
		\$ -
		<b>\$ -</b>
 <b>The following will result in no change to fund balance.</b>		
Cal Rikpen Donation for STEM labs		\$ (435,000)
STEM lab materials		435,000
Education Foundation Donation for Support Vehicle		(52,097)
Ford Transit Connect van		52,097
Reagan PTA Donation for Choral Risers		(19,444)
Choral Risers		19,444
HEB Donation for Victory Gardens		(10,000)
Victory Gardens		10,000
Conoco Phillips Donation for TLC outdoor classroom		(10,000)
TLC outdoor classroom		10,000
Pilot Company Donation for STEM labs		(10,000)
ESports equipment for STEM labs		10,000
		<b>\$ -</b>
 <b>The following will result in an increase to fund balance.</b>		
None		\$ -
		<b>\$ -</b>
 <b>Net effect to fund balance</b>		<b>\$ -</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.

Supply Chain Grant  
Milk

\$ (857,000)

\$ 857,000

\$ -

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**

**\$ -**