

***Ector County Independent School District  
Odessa, Texas***

***BUDGET  
SCHOOL YEAR  
2018-2019***

***June 26, 2018***

**Ector County ISD does not discriminate on the basis of gender, age, race, Nationality, religion, disability, socioeconomic standing or non-proficiency in English language skills in providing educational services for students' benefits.**

**El Distrito Escolar Independiente del Condado de Ector no discrimina en base de genero, edad, raza, nacionalidad, religion, incapacidad, estado socioeconomico, o falta de habilidad en las destrezas del idioma ingles, al proporcionar servicios educativos para beneficio de los estudiantes.**

**ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT**  
**TWO YEAR COMPARISON OF REVENUES, APPROPRIATIONS AND OTHER FINANCING SOURCES**  
**ALL GOVERNMENTAL FUND TYPES**  
**2017-18 AND 2018-19**  
**( UNAUDITED )**

		GENERAL FUND			
		2017-18	2018-19	VARIANCE	
		APPROVED	PROPOSED	INCREASE	
		BUDGET	BUDGET	(DECREASE)	
<u>Codes</u>					
<b>REVENUES</b>					
5700	Local and Intermediate	\$ 129,986,892	\$ 153,822,872	\$ 23,835,980	18.3%
5800	State	109,871,543	118,501,581	8,630,038	7.9%
5900	Federal	2,990,829	2,940,829	(50,000)	-1.7%
	<b>Total - All Revenues</b>	<b>242,849,264</b>	<b>275,265,282</b>	<b>32,416,018</b>	<b>13.3%</b>
<b>APPROPRIATIONS</b>					
11	Instruction	144,971,882	152,276,827	7,304,945	5.0%
12	Instructional Resources and Media Services	2,407,403	2,746,530	339,127	14.1%
13	Curriculum and Staff Development	5,943,508	6,452,971	509,463	8.6%
21	Instructional Leadership	3,982,137	4,196,438	214,301	5.4%
23	School Leadership	17,193,588	18,467,691	1,274,103	7.4%
31	Guidance, Counseling and Evaluation Services	10,690,004	11,165,492	475,488	4.4%
32	Social Work Services	647,666	721,989	74,323	11.5%
33	Health Services	2,167,221	2,180,853	13,632	0.6%
34	Student Transportation	8,952,824	8,487,217	(465,607)	-5.2%
35	Food Services	102,900	101,300	(1,600)	-1.6%
36	Co/Extra Curricular Activities	5,336,395	5,494,511	158,116	3.0%
41	General Administration	7,182,421	25,028,138	17,845,717	248.5%
51	Plant Maintenance and Operations	21,713,728	23,482,281	1,768,553	8.1%
52	Security and Monitoring Services	2,586,855	2,699,929	113,074	4.4%
53	Data Processing Services	5,585,138	5,871,790	286,652	5.1%
61	Community Services	1,181,894	1,261,264	79,370	6.7%
71	Debt Services	191,700	225,000	33,300	0.0%
81	Facilities Acquisition and Construction	15,000	15,000	0	0.0%
91	Contracted Instructional Services	0	0	0	0.0%
99	Intergovernmental Charges	1,600,000	1,719,288	119,288	7.5%
	<b>Total - All Appropriations</b>	<b>242,452,264</b>	<b>272,594,509</b>	<b>30,142,245</b>	<b>12.4%</b>
<b>OTHER FINANCING SOURCES/(USES)</b>					
	Other Financing Sources (Uses)	(397,000)	(2,670,773)	(2,273,773)	-572.7%
7000	<b>Total - Other Financing Sources (Uses)</b>	<b>(397,000)</b>	<b>(2,670,773)</b>	<b>(2,273,773)</b>	<b>-572.7%</b>
	<b>Excess (Deficiency) of Revenues and Other Financing Sources over Appropriations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
	<b>Fund Balance Beginning (Estimated)</b>	<b>21,312,687</b>	<b>21,312,687</b>	<b>0</b>	<b>0.0%</b>
3000	<b>Fund Balance Ending (Estimated)</b>	<b>\$ 21,312,687</b>	<b>21,312,687</b>	<b>\$ 0</b>	<b>0.0%</b>

FOOD SERVICE FUND				DEBT SERVICE FUND				TOTAL			
2017-18	2018-19	VARIANCE		2017-18	2018-19	VARIANCE		2017-18	2018-19	VARIANCE	
APPROVED	PROPOSED	INCREASE		APPROVED	PROPOSED	INCREASE		APPROVED	PROPOSED	INCREASE	
BUDGET	BUDGET	(DECREASE)		BUDGET	BUDGET	(DECREASE)		BUDGET	BUDGET	(DECREASE)	
\$ 4,675,000	\$ 4,723,000	\$ 48,000	1.0%	\$ 13,353,727	\$ 14,140,537	\$ 786,810	5.9%	\$ 148,015,619	\$ 172,686,409	\$ 24,670,790	16.7%
370,000	370,000	0	0.0%	281,897	268,836	(13,061)	-4.6%	110,523,440	119,140,417	8,616,977	7.8%
11,545,000	10,660,000	(885,000)	-7.7%	0	0	0	0.0%	14,535,829	13,600,829	(935,000)	-6.4%
16,590,000	15,753,000	(837,000)	-5.0%	13,635,624	14,409,373	773,749	5.7%	273,074,888	305,427,655	32,352,767	11.8%
0	0	0	0.0%	0	0	0	0.0%	144,971,882	152,276,827	7,304,945	5.0%
0	0	0	0.0%	0	0	0	0.0%	2,407,403	2,746,530	339,127	14.1%
0	0	0	0.0%	0	0	0	0.0%	5,943,508	6,452,971	509,463	8.6%
0	0	0	0.0%	0	0	0	0.0%	3,982,137	4,196,438	214,301	5.4%
0	0	0	0.0%	0	0	0	0.0%	17,193,588	18,467,691	1,274,103	7.4%
0	0	0	0.0%	0	0	0	0.0%	10,690,004	11,165,492	475,488	4.4%
0	0	0	0.0%	0	0	0	0.0%	647,666	721,989	74,323	11.5%
0	0	0	0.0%	0	0	0	0.0%	2,167,221	2,180,853	13,632	0.6%
0	0	0	0.0%	0	0	0	0.0%	8,952,824	8,487,217	(465,607)	-5.2%
15,313,453	14,466,377	(847,076)	-5.5%	0	0	0	0.0%	15,416,353	14,567,677	(848,676)	-5.5%
0	0	0	0.0%	0	0	0	0.0%	5,336,395	5,494,511	158,116	3.0%
0	0	0	0.0%	0	0	0	0.0%	7,182,421	25,028,138	17,845,717	248.5%
1,276,547	1,286,623	10,076	0.8%	0	0	0	0.0%	22,990,275	24,768,904	1,778,629	7.7%
0	0	0	0.0%	0	0	0	0.0%	2,586,855	2,699,929	113,074	4.4%
0	0	0	0.0%	0	0	0	0.0%	5,585,138	5,871,790	286,652	5.1%
0	0	0	0.0%	0	0	0	0.0%	1,181,894	1,261,264	79,370	6.7%
0	0	0	0.0%	14,789,494	13,181,369	(1,608,125)	-10.9%	14,981,194	13,406,369	(1,574,825)	-10.5%
0	0	0	0.0%	0	0	0	0.0%	15,000	15,000	0	0.0%
0	0	0	0.0%	0	0	0	0.0%	0	0	0	0.0%
0	0	0	0.0%	0	0	0	0.0%	1,600,000	1,719,288	119,288	7.5%
16,590,000	15,753,000	(837,000)	-5.0%	14,789,494	13,181,369	(1,608,125)	-10.9%	273,831,758	301,528,878	27,697,120	10.1%
0	0	0	0.0%	0	0	0	0.0%	(397,000)	(2,670,773)	(2,273,773)	-572.7%
0	0	0	0.0%	0	0	0	0.0%	(397,000)	(2,670,773)	(2,273,773)	572.7%
0	0	0	0.0%	(1,153,870)	1,228,004	2,381,874	-206.4%	(1,153,870)	1,228,004	2,381,874	-206.4%
2,831,086	2,831,086	0	0.0%	13,013,721	11,859,851	(1,153,870)	-8.9%	37,157,494	36,003,624	(1,153,870)	-3.1%
\$ 2,831,086	2,831,086	\$ 0	0.0%	\$ 11,859,851	13,087,855	\$ 1,228,004	10.4%	\$ 36,003,624	\$ 37,231,628	\$ 1,228,004	3.4%

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
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( UNAUDITED )

		GENERAL FUND			
		2017-18	2018-19	VARIANCE	
<u>Codes</u>		APPROVED	PROPOSED	INCREASE	
		BUDGET	BUDGET	(DECREASE)	
<b><u>REVENUES</u></b>					
5700	Local and Intermediate	\$ 129,986,892	\$ 153,822,872	\$ 23,835,980	18.3%
5800	State	109,871,543	118,501,581	8,630,038	7.9%
5900	Federal	2,990,829	2,940,829	(50,000)	-1.7%
	Total - All Revenues	242,849,264	275,265,282	32,416,018	13.3%
<b><u>APPROPRIATIONS</u></b>					
6100	Payroll Costs	205,027,152	211,833,994	6,806,842	3.3%
6200	Purchased/Contracted Services	18,606,068	19,541,054	934,986	5.0%
6300	Supplies and Materials	8,877,441	11,370,902	2,493,461	28.1%
6400	Other Operating Expenses	9,249,903	29,085,956	19,836,053	214.4%
6500	Debt Service	191,700	225,000	33,300	0.0%
6600	Capital Outlay	500,000	537,603	37,603	7.5%
	Total - All Appropriations	242,452,264	272,594,509	30,142,245	12.4%
<b><u>OTHER FINANCING SOURCES/(USES)</u></b>					
	Other Financing Sources (Uses)	(397,000)	(2,670,773)	(2,273,773)	-572.7%
7000	Total - Other Financing Sources (Uses)	(397,000)	(2,670,773)	(2,273,773)	-572.7%
	Excess (Deficiency) of Revenues and Other Financing Sources over Appropriations	0	0	0	0.0%
	Fund Balance Beginning (Estimated)	21,312,687	21,312,687	0	0.0%
3000	Fund Balance Ending (Estimated)	\$ 21,312,687	21,312,687	\$ 0	0.0%

FOOD SERVICE FUND				DEBT SERVICE FUND				TOTAL			
2017-18 APPROVED BUDGET	2018-19 PROPOSED BUDGET	VARIANCE INCREASE (DECREASE)		2017-18 APPROVED BUDGET	2018-19 PROPOSED BUDGET	VARIANCE INCREASE (DECREASE)		2017-18 APPROVED BUDGET	2018-19 PROPOSED BUDGET	VARIANCE INCREASE (DECREASE)	
\$ 4,675,000	\$ 4,723,000	\$ 48,000	1.0%	\$ 13,353,727	\$ 14,140,537	\$ 786,810	5.9%	\$ 148,015,619	\$ 172,686,409	\$ 24,670,790	16.7%
370,000	370,000	0	0.0%	281,897	268,836	(13,061)	-4.6%	110,523,440	119,140,417	8,616,977	7.8%
11,545,000	10,660,000	(885,000)	-7.7%	0	0	0	0.0%	14,535,829	13,600,829	(935,000)	-6.4%
16,590,000	15,753,000	(837,000)	-5.0%	13,635,624	14,409,373	773,749	5.7%	273,074,888	305,427,655	32,352,767	11.8%
7,652,285	7,721,452	69,167	0.9%	0	0	0	0.0%	212,679,437	219,555,446	6,876,009	3.2%
536,971	543,471	6,500	1.2%	0	0	0	0.0%	19,143,039	20,084,525	941,486	4.9%
8,074,344	7,161,677	(912,667)	-11.3%	0	0	0	0.0%	16,951,785	18,532,579	1,580,794	9.3%
151,400	196,400	45,000	29.7%	0	0	0	0.0%	9,401,303	29,282,356	19,881,053	211.5%
0	0	0	0.0%	14,789,494	13,181,369	(1,608,125)	-10.9%	14,981,194	13,406,369	(1,574,825)	-10.5%
175,000	130,000	(45,000)	-25.7%	0	0	0	0.0%	675,000	667,603	(7,397)	-1.1%
16,590,000	15,753,000	(837,000)	-5.0%	14,789,494	13,181,369	(1,608,125)	-10.9%	273,831,758	301,528,878	27,697,120	10.1%
0	0	0	0.0%	0	0	0	0.0%	(397,000)	(2,670,773)	(2,273,773)	-572.7%
0	0	0	0.0%	0	0	0	0.0%	(397,000)	(2,670,773)	(2,273,773)	-572.7%
0	0	0	0.0%	(1,153,870)	1,228,004	2,381,874	-206.4%	(1,153,870)	1,228,004	2,381,874	-206.4%
2,831,086	2,831,086	0	0.0%	13,013,721	11,859,851	(1,153,870)	-8.9%	37,157,494	36,003,624	(1,153,870)	-3.1%
\$ 2,831,086	2,831,086	\$ 0	0.0%	\$ 11,859,851	13,087,855	\$ 1,228,004	10.4%	\$ 36,003,624	\$ 37,231,628	\$ 1,228,004	3.4%