



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) #8	AMENDED BUDGET	ORIGINAL BUDGET	ADJUSTED BUDGET	Additions (Deductions) #8	AMENDED BUDGET	ORIGINAL BUDGET	ADJUSTED BUDGET	Additions (Deductions) #8	AMENDED BUDGET
		7/1/2023	03/30/2024		05/31/2024	7/1/2023	3/30/2024		5/31/2024	7/1/2023	3/30/2024		5/31/2024
<b>REVENUES</b>													
5700	Local and Intermediate	\$ 169,500,000	\$ 148,763,581	\$ (620,936)	\$ 148,142,645	\$ 675,320	\$ 675,320	\$ 160,000	\$ 835,320	\$ 46,118,500	\$ 46,696,768	\$ (1,683,768)	\$ 45,013,000
5800	State	156,203,451	181,405,286	5,714,462	187,119,748	430,300	430,300	-	430,300	401,500	401,500	870,418	1,271,918
5900	Federal	6,000,000	6,000,000	(2,010,000)	3,990,000	16,958,658	19,050,738	-	19,050,738	-	-	-	-
<b>Total - All Revenues</b>		<b>331,703,451</b>	<b>336,168,867</b>	<b>3,083,526</b>	<b>339,252,393</b>	<b>18,064,278</b>	<b>20,156,358</b>	<b>-</b>	<b>20,316,358</b>	<b>46,520,000</b>	<b>47,098,268</b>	<b>(813,350)</b>	<b>46,284,918</b>
<b>APPROPRIATIONS by FUNCTION</b>													
11	Instruction	202,095,977	203,689,122	(595,250)	203,093,872	-	-	-	-	-	-	-	-
12	Instructional Resources and Media Services	2,159,943	2,177,703	(6,000)	2,171,703	-	-	-	-	-	-	-	-
13	Curriculum and Staff Development	8,719,086	7,870,102	(148,693)	7,721,409	-	-	-	-	-	-	-	-
21	Instructional Leadership	5,656,651	5,624,168	(115,000)	5,509,168	-	-	-	-	-	-	-	-
23	School Leadership	21,539,711	23,059,821	560,557	23,620,378	-	-	-	-	-	-	-	-
31	Guidance, Counseling and Evaluation Services	13,981,624	14,349,931	1,500,000	15,849,931	-	-	-	-	-	-	-	-
32	Social Work Services	1,811,527	1,812,487	(80,000)	1,732,487	-	-	-	-	-	-	-	-
33	Health Services	3,254,406	3,288,406	-	3,288,406	-	-	-	-	-	-	-	-
34	Student Transportation	10,125,228	11,857,924	(5,000)	11,852,924	-	-	-	-	-	-	-	-
35	Food Services	-	-	-	-	18,064,278	23,513,199	-	23,513,199	-	-	-	-
36	Co/Extra Curricular Activities	8,162,823	8,234,311	-	8,234,311	-	-	-	-	-	-	-	-
41	General Administration	9,030,571	9,304,580	-	9,304,580	-	-	-	-	-	-	-	-
51	Plant Maintenance and Operations	38,015,291	41,194,697	341,350	41,536,047	-	-	-	-	-	-	-	-
52	Security and Monitoring Services	3,787,609	6,201,921	-	6,201,921	-	-	-	-	-	-	-	-
53	Data Processing Services	10,822,562	9,516,923	200,907	9,717,830	-	-	-	-	-	-	-	-
61	Community Services	1,558,309	1,687,492	(10,000)	1,677,492	-	-	-	-	-	-	-	-
71	Debt Services	1,294,300	1,385,300	-	1,385,300	-	-	-	-	46,520,000	50,126,250	(2,450,625)	47,675,625
81	Facilities Acquisition and Construction	1,500,000	12,038,653	3,221,193	15,259,846	-	-	-	-	-	-	-	-
99	Intergovernmental Charges	2,132,882	2,132,882	-	2,132,882	-	-	-	-	-	-	-	-
<b>Total - All Appropriations</b>		<b>345,648,500</b>	<b>365,426,423</b>	<b>4,864,064</b>	<b>370,290,487</b>	<b>18,064,278</b>	<b>23,513,199</b>	<b>-</b>	<b>23,513,199</b>	<b>46,520,000</b>	<b>50,126,250</b>	<b>(2,450,625)</b>	<b>47,675,625</b>
<b>OTHER FINANCING SOURCES/(USES)</b>													
7000	Other Financing Sources	550,000	550,000	-	550,000	-	-	-	-	-	26,507,000	-	26,507,000
8000	Other Financing (Uses)	(525,000)	(525,000)	-	(525,000)	-	-	-	-	-	(25,365,000)	-	(25,365,000)
<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>1,142,000</b>	<b>-</b>	<b>1,142,000</b>
<b>Excess (Deficiency) of Revenues and Other Financing Sources over Appropriations</b>		<b>(13,920,049)</b>	<b>(29,232,556)</b>	<b>(1,780,538)</b>	<b>(31,013,094)</b>	<b>-</b>	<b>(3,356,841)</b>	<b>-</b>	<b>(3,196,841)</b>	<b>-</b>	<b>(1,885,982)</b>	<b>1,637,275</b>	<b>(248,707)</b>
<b>Fund Balance Beginning July 1</b>		<b>103,018,472</b>	<b>103,018,472</b>		<b>103,018,472</b>	<b>9,714,340</b>	<b>7,190,505</b>		<b>9,714,340</b>	<b>17,069,309</b>	<b>17,069,309</b>		<b>17,069,309</b>
3000	<b>Fund Balance Ending June 30 (Estimated)</b>	<b>\$ 89,098,423</b>	<b>\$ 73,785,916</b>	<b>\$ (1,780,538)</b>	<b>\$ 72,005,378</b>	<b>\$ 9,714,340</b>	<b>\$ 3,833,664</b>	<b>\$ (1,780,538)</b>	<b>\$ 6,517,499</b>	<b>\$ 17,069,309</b>	<b>\$ 15,183,327</b>	<b>\$ 1,637,275</b>	<b>\$ 16,820,602</b>
<b>APPROPRIATIONS by OBJECT</b>													
6100	Payroll Costs	\$ 256,983,618	\$ 257,655,406	\$ (382,463)	\$ 257,272,943	\$ 8,541,566	\$ 7,541,566	\$ -	\$ 7,541,566	\$ -	\$ -	\$ -	\$ -
6200	Purchased/Contracted Services	51,171,007	55,915,198	(230,567)	55,684,631	134,000	1,669,729	5,651	1,675,380	-	-	-	-
6300	Supplies and Materials	19,889,051	18,969,836	(219,678)	18,750,158	9,260,712	13,389,784	(60,651)	13,329,133	-	-	-	-
6400	Other Operating Expenses	12,644,124	13,456,474	1,733,763	15,190,237	53,000	61,500	55,000	116,500	-	-	-	-
6500	Debt Service	1,294,300	1,385,300	-	1,385,300	-	-	-	-	46,520,000	50,126,250	(2,450,625)	47,675,625
6600	Capital Outlay	3,666,400	18,044,209	3,963,009	22,007,218	75,000	850,620	-	850,620	-	-	-	-
<b>Total - All Appropriations</b>		<b>\$ 345,648,500</b>	<b>\$ 365,426,423</b>	<b>\$ 4,864,064</b>	<b>\$ 370,290,487</b>	<b>\$ 18,064,278</b>	<b>\$ 23,513,199</b>	<b>\$ -</b>	<b>\$ 23,513,199</b>	<b>\$ 46,520,000</b>	<b>\$ 50,126,250</b>	<b>\$ (2,450,625)</b>	<b>\$ 47,675,625</b>

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

# 8

FISCAL YEAR 2023-2024



Description	Requestor	Amount
<b>GENERAL FUND</b>		
<b>The following will result in a decrease to fund balance.</b>		
Anticipated Current Tax Revenue Not Received		\$ 4,250,000
SHARS Revenue		1,800,000
Anticipated Delinquent Tax Revenue and Penalty & Interest Not Received		750,000
Various Other Miscellaneous Revenues (Pre-k Tuition, Athletic Activity, Alternative Certification)		750,000
Available School Funding Allotment		315,834
E-Rate Revenue		210,000
		<b>\$ 8,075,834</b>
<b>The following will result in no change to fund balance.</b>		
Grow Odessa Donation of Land for Career Tech Center		\$ (2,843,000)
Career Tech Center Land Value		\$ 2,843,000
Holdsworth Leadership Training Donation		\$ (1,700,557)
Travel for Leadership Training		\$ 1,700,557
State contribution of TRS on behalf		\$ 265,000
TRS on behalf expenditure		\$ (265,000)
FMH Foundation Donation		\$ (197,750)
Pianos for Fine Arts		\$ 197,750
Permian Football Booster Donation		\$ (160,500)
Permian Indoor Facility Turf		\$ 160,500
CDW-G Donation		\$ (110,907)
Dell Chromebooks		\$ 110,907
Education Partnership of the Permian Basin Donation		\$ (75,000)
Oil and Gas Equipment and Curriculum		\$ 75,000
Permian Football Booster Donation		\$ (41,350)
Cover for home and visitor stands		\$ 41,350
		<b>\$ -</b>
<b>The following will result in an increase to fund balance.</b>		
Foundation School Funding Allotment		\$ 6,295,296
		<b>\$ 6,295,296</b>
<b>Net effect to fund balance</b>		<b>\$ (1,780,538)</b>

**SCHOOL NUTRITION FUNDS**

**The following will result in a decrease to fund balance.**

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**\$ -**

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

None

\$ -  

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**\$ -**

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**The following will result in an increase to fund balance.**

\$ -  

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**\$ -**

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**Net effect to fund balance**

**\$ -**

**DEBT SERVICE FUND**

**The following will result in a decrease to fund balance.**

Anticipated Current Tax Revenue Not Received

\$ 1,858,500  

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**\$ 1,858,500**

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

None

\$ -  

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**\$ -**

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**The following will result in an increase to fund balance.**

Interest Expense

\$ 2,450,625

Existing Debt Allotment

\$ 870,418

Interest Earnings

\$ 174,732

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**\$ 3,495,775**

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**Net effect to fund balance**

**\$ 1,637,275**