

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
AMENDED BUDGET - FUNCTION AND OBJECT
GENERAL, SCHOOL NUTRITION, AND DEBT SERVICE FUNDS
FOR THE PERIOD JULY 1, 2026 THRU JUNE 30, 2027
FISCAL YEAR 2026-2027

		GENERAL FUND			
		ORIGINAL BUDGET 7/1/2026	AMENDED BUDGET 10/31/2026	Additions (Deductions) #3	AMENDED BUDGET 11/30/2026
REVENUES					
5700	Local and Intermediate	$ 144,090,241	$ 151,773,032	$ -	$ 151,773,032
5800	State	207,799,928	199,364,933	-	199,364,933
5900	Federal	2,375,000	2,375,000	-	2,375,000
	Total - All Revenues	$ 354,265,169	$ 353,512,965	$ -	$ 353,512,965
APPROPRIATIONS by FUNCTION					
11	Instruction	$ 205,583,941	$ 206,565,825	$ 4,339,850	$ 210,905,675
12	Instructional Resources and Media Services	1,778,096	1,779,241	39,100	1,818,341
13	Curriculum and Staff Development	7,901,139	7,933,378	162,316	8,095,694
21	Instructional Leadership	5,020,187	5,031,587	127,483	5,159,070
23	School Leadership	22,465,415	22,487,734	490,589	22,978,323
31	Guidance, Counseling and Evaluation Services	17,580,321	17,609,726	420,254	18,029,980
32	Social Work Services	1,582,729	1,582,729	74,133	1,656,862
33	Health Services	3,428,923	3,428,923	81,637	3,510,560
34	Student Transportation	8,949,836	9,858,660	132,263	9,990,923
35	Food Services	-	-	-	-
36	Co/Extra Curricular Activities	8,290,717	8,578,942	37,417	8,616,359
41	General Administration	8,625,724	8,782,210	145,126	8,927,336
51	Plant Maintenance and Operations	34,796,030	37,401,363	379,377	37,780,740
52	Security and Monitoring Services	6,827,921	6,830,921	153,000	6,983,921
53	Data Processing Services	16,068,696	19,479,025	126,555	19,605,580
61	Community Services	5,031,036	5,034,536	38,053	5,072,589
71	Debt Services	1,371,000	1,371,000	-	1,371,000
81	Facilities Acquisition and Construction	1,180,000	2,287,060	2,847	2,289,907
99	Intergovernmental Charges	1,950,000	1,950,000	-	1,950,000
	Total - All Appropriations	$ 358,431,711	$ 367,992,860	$ 6,750,000	$ 374,742,860
OTHER FINANCING SOURCES/(USES)					
7000	Other Financing Sources	$ 150,000	$ 500,000	$ -	$ 500,000
8000	Other Financing (Uses)	(525,000)	(3,525,000)	(2,000,000)	(5,525,000)
	Total Other Financing Sources (Uses)	$ (375,000)	$ (3,025,000)	$ (2,000,000)	$ (5,025,000)
	Excess (Deficiency) of Revenues and Other Financing Sources over Appropriations	$ (4,541,542)	$ (17,504,895)	$ (8,750,000)	$ (26,254,895)
	Fund Balance Beginning July 1	$ 131,402,355	$ 131,402,355	$	$ 131,402,355
3000	Fund Balance Ending June 30 (Estimated)	$ 126,860,813	$ 113,897,460	$ (8,750,000)	$ 105,147,460
APPROPRIATIONS by OBJECT					
6100	Payroll Costs	$ 284,005,072	$ 283,855,413	$ 6,735,000	$ 290,590,413
6200	Purchased/Contracted Services	33,084,106	37,207,890	(26,375)	37,181,515
6300	Supplies and Materials	18,630,290	18,815,568	(20,613)	18,794,955
6400	Other Operating Expenses	11,399,774	11,475,937	37,443	11,513,380
6500	Debt Service	1,371,000	1,371,000	-	1,371,000
6600	Capital Outlay	9,941,469	15,267,052	24,545	15,291,597
	Total - All Appropriations	$ 358,431,711	$ 367,992,860	$ 6,750,000	$ 374,742,860



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FISCAL YEAR 2026-2027

		SCHOOL NUTRITION FUND			
		ORIGINAL BUDGET 7/1/2026	AMENDED BUDGET 10/31/2026	Additions (Deductions) #3	AMENDED BUDGET 11/30/2026
REVENUES					
5700	Local and Intermediate	$ 1,205,650	$ 1,205,650	$ -	$ 1,205,650
5800	State	433,160	433,160	-	433,160
5900	Federal	19,057,977	19,057,977	-	19,057,977
	Total - All Revenues	$ 20,696,787	$ 20,696,787	$ -	$ 20,696,787
APPROPRIATIONS by FUNCTION					
11	Instruction	$ -	$ -	$ -	$ -
12	Instructional Resources and Media Services	-	-	-	-
13	Curriculum and Staff Development	-	-	-	-
21	Instructional Leadership	-	-	-	-
23	School Leadership	-	-	-	-
31	Guidance, Counseling and Evaluation Services	-	-	-	-
32	Social Work Services	-	-	-	-
33	Health Services	-	-	-	-
34	Student Transportation	-	-	-	-
35	Food Services	20,721,787	21,664,286	150,000	21,814,286
36	Co/Extra Curricular Activities	-	-	-	-
41	General Administration	-	-	-	-
51	Plant Maintenance and Operations	-	-	-	-
52	Security and Monitoring Services	-	-	-	-
53	Data Processing Services	-	-	-	-
61	Community Services	-	-	-	-
71	Debt Services	-	-	-	-
81	Facilities Acquisition and Construction	-	-	-	-
99	Intergovernmental Charges	-	-	-	-
	Total - All Appropriations	$ 20,721,787	$ 21,664,286	$ 150,000	$ 21,814,286
OTHER FINANCING SOURCES/(USES)					
7000	Other Financing Sources	$ 25,000	$ 25,000	$ -	$ 25,000
8000	Other Financing (Uses)	-	-	-	-
	Total Other Financing Sources (Uses)	$ 25,000	$ 25,000	$ -	$ 25,000
	Excess (Deficiency) of Revenues and Other Financing Sources over Appropriations	$ -	$ (942,499)	$ (150,000)	$ (1,092,499)
	Fund Balance Beginning July 1	$ 13,859,199	$ 13,859,199	$	$ 13,859,199
3000	Fund Balance Ending June 30 (Estimated)	$ 13,859,199	$ 12,916,700	$ (150,000)	$ 12,766,700
APPROPRIATIONS by OBJECT					
6100	Payroll Costs	$ 7,673,876	$ 7,673,876	$ 150,000	$ 7,823,876
6200	Purchased/Contracted Services	287,000	287,000	-	287,000
6300	Supplies and Materials	12,666,411	12,666,411	-	12,666,411
6400	Other Operating Expenses	74,500	74,500	-	74,500
6500	Debt Service	-	-	-	-
6600	Capital Outlay	20,000	962,499	-	962,499
	Total - All Appropriations	$ 20,721,787	$ 21,664,286	$ 150,000	$ 21,814,286



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FISCAL YEAR 2026-2027

		DEBT SERVICE FUND			
		ORIGINAL BUDGET 7/1/2026	AMENDED BUDGET 10/31/2026	Additions (Deductions) #3	AMENDED #REF! 11/30/2026
REVENUES					
5700	Local and Intermediate	$ 46,607,801	$ 50,761,482	$ -	$ 50,761,482
5800	State	2,332,247	390,270	-	390,270
5900	Federal	-	-	-	-
	Total - All Revenues	$ 48,940,048	$ 51,151,752	$ -	$ 51,151,752
APPROPRIATIONS by FUNCTION					
11	Instruction	$ -	$ -	$ -	$ -
12	Instructional Resources and Media Services	-	-	-	-
13	Curriculum and Staff Development	-	-	-	-
21	Instructional Leadership	-	-	-	-
23	School Leadership	-	-	-	-
31	Guidance, Counseling and Evaluation Services	-	-	-	-
32	Social Work Services	-	-	-	-
33	Health Services	-	-	-	-
34	Student Transportation	-	-	-	-
35	Food Services	-	-	-	-
36	Co/Extra Curricular Activities	-	-	-	-
41	General Administration	-	-	-	-
51	Plant Maintenance and Operations	-	-	-	-
52	Security and Monitoring Services	-	-	-	-
53	Data Processing Services	-	-	-	-
61	Community Services	-	-	-	-
71	Debt Services	48,940,048	48,940,048	-	48,940,048
81	Facilities Acquisition and Construction	-	-	-	-
99	Intergovernmental Charges	-	-	-	-
	Total - All Appropriations	$ 48,940,048	$ 48,940,048	$ -	$ 48,940,048
OTHER FINANCING SOURCES/(USES)					
7000	Other Financing Sources	$ -	$ -	$ -	$ -
8000	Other Financing (Uses)	-	-	-	-
	Total Other Financing Sources (Uses)	$ -	$ -	$ -	$ -
	Excess (Deficiency) of Revenues and Other Financing Sources over Appropriations	$ -	$ 2,211,704	$ -	$ 2,211,704
	Fund Balance Beginning July 1	$ 49,384,407	$ 49,384,407	$	$ 49,384,407
3000	Fund Balance Ending June 30 (Estimated)	$ 49,384,407	$ 51,596,111	$ -	$ 51,596,111
APPROPRIATIONS by OBJECT					
6100	Payroll Costs	$ -	$ -	$ -	$ -
6200	Purchased/Contracted Services	-	-	-	-
6300	Supplies and Materials	-	-	-	-
6400	Other Operating Expenses	-	-	-	-
6500	Debt Service	48,940,048	48,940,048	-	48,940,048
6600	Capital Outlay	-	-	-	-
	Total - All Appropriations	$ 48,940,048	$ 48,940,048	$ -	$ 48,940,048

Ector County ISD
Finance Department
Budget Amendment #3
Requests to be Appropriated
Fiscal Year 2026-2027

Description		Amount
GENERAL FUND		
The following will result in a decrease to fund balance.		
One-time Employee Incentive Stipend	$	6,750,000
Medical Trust Fund support	$	2,000,000
	$	**8,750,000**
The following will result in no change to fund balance.		
None	$	-
	$	**-**
The following will result in an increase to fund balance.		
None	$	-
	$	-
Net effect to fund balance	**$**	**(8,750,000)**
SCHOOL NUTRITION FUND		
The following will result in a decrease to fund balance.		
One-time Employee Incentive Stipend	$	150,000
	$	**150,000**
The following will result in no change to fund balance.		
None	$	-
	$	**-**
The following will result in an increase to fund balance.		
None	$	-
	$	-
Net effect to fund balance	**$**	**(150,000)**

DEBT SERVICE FUND

The following will result in a decrease to fund balance.

None	$	-
	$	**-**

The following will result in no change to fund balance.

None	$	-
	$	**-**

The following will result in an increase to fund balance.

None	$	-
	$	-

Net effect to fund balance	**$**	**-**