



ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
AMENDED BUDGET - FUNCTION AND OBJECT
GENERAL, SCHOOL NUTRITION, AND DEBT SERVICE FUNDS
FOR THE PERIOD JULY 1, 2025 THRU JUNE 30, 2026
FISCAL YEAR 2025-2026

			GENERAL FUND			SCHOOL NUTRITION FUND			DEBT SERVICE FUND		
			ORIGINAL BUDGET 7/1/2025	Additions (Deductions) #1	AMENDED BUDGET 08/31/2025	ORIGINAL BUDGET 7/1/2025	Additions (Deductions) #1	AMENDED BUDGET 8/31/2025	ORIGINAL BUDGET 7/1/2025	Additions (Deductions) #1	AMENDED BUDGET 8/31/2025
REVENUES											
5700	Local and Intermediate		\$ 149,148,691	\$ 1,004,500	\$ 150,153,191	\$ 1,154,150	\$ -	\$ 1,154,150	\$ 48,949,768	\$ -	\$ 48,949,768
5800	State		218,411,309	-	218,411,309	440,000	-	440,000	-	-	-
5900	Federal		2,000,000	-	2,000,000	20,223,478	-	20,223,478	-	-	-
Total - All Revenues			\$ 369,560,000	\$ 1,004,500	\$ 370,564,500	\$ 21,817,628	\$ -	\$ 21,817,628	\$ 48,949,768	\$ -	\$ 48,949,768
APPROPRIATIONS by FUNCTION											
11	Instruction		\$ 211,629,923	\$ 1,049,523	\$ 212,679,446	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Instructional Resources and Media Services		2,020,954	126,912	2,147,866	-	-	-	-	-	-
13	Curriculum and Staff Development		9,347,135	-	9,347,135	-	-	-	-	-	-
21	Instructional Leadership		5,662,506	-	5,662,506	-	-	-	-	-	-
23	School Leadership		21,728,046	-	21,728,046	-	-	-	-	-	-
31	Guidance, Counseling and Evaluation Services		17,546,309	-	17,546,309	-	-	-	-	-	-
32	Social Work Services		1,732,378	-	1,732,378	-	-	-	-	-	-
33	Health Services		3,257,259	-	3,257,259	-	-	-	-	-	-
34	Student Transportation		11,909,952	98,990	12,008,942	-	-	-	-	-	-
35	Food Services		-	-	-	21,827,628	550,457	22,378,085	-	-	-
36	Co/Extra Curricular Activities		8,113,940	51,870	8,165,810	-	-	-	-	-	-
41	General Administration		9,310,815	40,532	9,351,347	-	-	-	-	-	-
51	Plant Maintenance and Operations		39,715,583	961,024	40,676,607	-	-	-	-	-	-
52	Security and Monitoring Services		6,640,841	-	6,640,841	-	-	-	-	-	-
53	Data Processing Services		14,904,098	372,870	15,276,968	-	-	-	-	-	-
61	Community Services		1,500,512	-	1,500,512	-	-	-	-	-	-
71	Debt Services		1,359,000	-	1,359,000	-	-	-	48,949,768	-	48,949,768
81	Facilities Acquisition and Construction		4,431,749	818,906	5,250,655	-	-	-	-	-	-
99	Intergovernmental Charges		2,374,000	-	2,374,000	-	-	-	-	-	-
Total - All Appropriations			\$ 373,185,000	\$ 3,520,627	\$ 376,705,627	\$ 21,827,628	\$ 550,457	\$ 22,378,085	\$ 48,949,768	\$ -	\$ 48,949,768
OTHER FINANCING SOURCES/(USES)											
7000	Other Financing Sources		\$ 150,000	\$ -	\$ 150,000	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -
8000	Other Financing (Uses)		(525,000)	-	(525,000)	-	-	-	-	-	-
Total Other Financing Sources (Uses)			\$ (375,000)	\$ -	\$ (375,000)	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues and Other Financing Sources over Appropriations			\$ (4,000,000)	\$ (2,516,127)	\$ (6,516,127)	\$ -	\$ (550,457)	\$ (550,457)	\$ -	\$ -	\$ -
Fund Balance Beginning July 1 (Estimated)			\$ 124,500,000		\$ 124,500,000	\$ 9,955,375		\$ 9,955,375	\$ 38,573,028		\$ 38,573,028
3000	Fund Balance Ending June 30 (Estimated)		\$ 120,500,000	\$ (2,516,127)	\$ 117,983,873	\$ 9,955,375	\$ (550,457)	\$ 9,404,918	\$ 38,573,028	\$ -	\$ 38,573,028
APPROPRIATIONS by OBJECT											
6100	Payroll Costs		\$ 285,002,089	\$ 546,352	\$ 285,548,441	\$ 8,386,253	\$ -	\$ 8,386,253	\$ -	\$ -	\$ -
6200	Purchased/Contracted Services		38,516,619	902,669	39,419,288	237,000	-	237,000	-	-	-
6300	Supplies and Materials		22,166,760	1,148,634	23,315,394	13,077,875	(2,000)	13,075,875	-	-	-
6400	Other Operating Expenses		14,457,794	(25,924)	14,431,870	56,500	2,000	58,500	-	-	-
6500	Debt Service		1,359,000	12,000	1,371,000	-	-	-	48,949,768	-	48,949,768
6600	Capital Outlay		11,682,738	936,896	12,619,634	70,000	550,457	620,457	-	-	-
Total - All Appropriations			\$ 373,185,000	\$ 3,520,627	\$ 376,705,627	\$ 21,827,628	\$ 550,457	\$ 22,378,085	\$ 48,949,768	\$ -	\$ 48,949,768

Ector County ISD
 Finance Department
 Budget Amendment #1
 Requests to be Appropriated
 Fiscal Year 2025-2026



Description	Amount
GENERAL FUND	
The following will result in a decrease to fund balance.	
Rollover Funds:	
HVAC equipment and controls	\$ 818,906
Burleson Early Education Center: plumping, books, furniture	639,912
Building contracted maintenance: flooring/painting/paving/repairs	443,829
Technology equipment	372,870
Demographic & coaching services	108,750
Vehicles	98,990
Building storage at Ratliff	32,870
	\$ 2,516,127
The following will result in no change to fund balance.	
Phillips 66 donation	\$ (972,000)
ST Math software license	972,000
OHS Band Booster donation	(19,000)
OHS Band trailer	19,000
Diamondback Energy donation	(13,500)
Gifted & Talented Super Saturday/Chess for Champs	13,500
	\$ -
The following will result in an increase to fund balance.	
None	\$ -
	\$ -
Net effect to fund balance	\$ (2,516,127)

SCHOOL NUTRITION FUNDS

The following will result in a decrease to fund balance.

Rollover funds:

Refrigerated food catering truck	\$	299,800
Generator install project		250,657
	\$	550,457

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	\$	(550,457)
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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	\$	-
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