



ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
AMENDED BUDGET - FUNCTION AND OBJECT  
GENERAL, SCHOOL NUTRITION, AND DEBT SERVICE FUNDS  
FOR THE PERIOD JULY 1, 2024 THRU JUNE 30, 2025  
FISCAL YEAR 2024-2025

GENERAL FUND					SCHOOL NUTRITION FUND				DEBT SERVICE FUND					
	ORIGINAL BUDGET 7/1/2024	ADJUSTED BUDGET 02/28/2025	Additions (Deductions) #6	AMENDED BUDGET 04/30/2025		ORIGINAL BUDGET 7/1/2024	ADJUSTED BUDGET 2/28/2025	Additions (Deductions) #6	AMENDED BUDGET 4/30/2025		ORIGINAL BUDGET 7/1/2024	ADJUSTED BUDGET 2/28/2025	Additions (Deductions) #6	AMENDED BUDGET 4/30/2025
<b>REVENUES</b>														
5700	Local and Intermediate	\$ 147,226,062	\$ 149,693,514	\$ 279,350	\$ 149,972,864	\$ 702,700	\$ 702,700	\$ -	\$ 702,700	\$ 46,249,195	\$ 46,249,195	\$ -	\$ 46,249,195	
5800	State	186,521,938	189,000,000	-	189,000,000	434,000	434,000	-	434,000	-	1,197,116	-	1,197,116	
5900	Federal	3,500,000	3,500,000	-	3,500,000	19,140,615	21,371,345	-	21,371,345	-	-	-	-	
Total - All Revenues		337,248,000	342,193,514	279,350	342,472,864	20,277,315	22,508,045	-	22,508,045	46,249,195	47,446,311	-	47,446,311	
<b>APPROPRIATIONS by FUNCTION</b>														
11	Instruction	200,591,101	200,882,008	(120,650)	200,761,358	-	-	-	-	-	-	-	-	
12	Instructional Resources and Media Services	2,080,846	2,689,424	(40,000)	2,649,424	-	-	-	-	-	-	-	-	
13	Curriculum and Staff Development	9,812,543	9,632,543	(960,000)	8,672,543	-	-	-	-	-	-	-	-	
21	Instructional Leadership	5,236,712	5,341,712	(50,000)	5,291,712	-	-	-	-	-	-	-	-	
23	School Leadership	19,788,203	21,453,482	550,000	22,003,482	-	-	-	-	-	-	-	-	
31	Guidance, Counseling and Evaluation Services	16,622,717	16,892,717	720,000	17,612,717	-	-	-	-	-	-	-	-	
32	Social Work Services	1,898,930	1,813,930	50,000	1,863,930	-	-	-	-	-	-	-	-	
33	Health Services	3,206,566	3,206,566	-	3,206,566	-	-	-	-	-	-	-	-	
34	Student Transportation	10,848,013	11,555,543	(250,000)	11,305,543	-	-	-	-	-	-	-	-	
35	Food Services	-	-	-	-	20,327,315	24,018,655	-	24,018,655	-	-	-	-	
36	Co/Extra Curricular Activities	8,062,579	8,089,196	(80,000)	8,009,196	-	-	-	-	-	-	-	-	
41	General Administration	8,517,284	9,048,284	215,000	9,263,284	-	-	-	-	-	-	-	-	
51	Plant Maintenance and Operations	36,845,955	41,698,035	510,000	42,208,035	-	-	-	-	-	-	-	-	
52	Security and Monitoring Services	8,225,177	8,186,312	(460,000)	7,726,312	-	-	-	-	-	-	-	-	
53	Data Processing Services	9,325,521	9,749,507	170,000	9,919,507	-	-	-	-	-	-	-	-	
61	Community Services	1,511,998	1,886,998	25,000	1,911,998	-	-	-	-	-	-	-	-	
71	Debt Services	1,388,000	1,377,000	-	1,377,000	-	-	-	-	16,849,195	24,874,920	-	24,874,920	
81	Facilities Acquisition and Construction	3,000,000	2,659,526	-	2,659,526	-	-	-	-	-	-	-	-	
99	Intergovernmental Charges	2,260,855	2,260,855	-	2,260,855	-	-	-	-	-	-	-	-	
Total - All Appropriations		349,223,000	358,423,638	279,350	358,702,988	20,327,315	24,018,655	-	24,018,655	16,849,195	24,874,920	-	24,874,920	
<b>OTHER FINANCING SOURCES/(USES)</b>														
7000	Other Financing Sources	500,000	500,000	-	500,000	50,000	50,000	-	50,000	-	-	1,600,865	1,600,865	
8000	Other Financing (Uses)	(525,000)	(525,000)	-	(525,000)	-	-	-	-	-	-	-	-	
Total Other Financing Sources (Uses)		(25,000)	(25,000)	-	(25,000)	50,000	50,000	-	50,000	-	-	1,600,865	1,600,865	
Excess (Deficiency) of Revenues and Other Financing Sources over Appropriations		(12,000,000)	(16,255,124)	-	(16,255,124)	-	(1,460,610)	-	(1,460,610)	29,400,000	22,571,391	1,600,865	24,172,256	
Fund Balance Beginning July 1		120,093,565	120,093,565		120,093,565	9,154,647	9,154,647		9,154,647	17,302,609	17,302,609		17,302,609	
3000	Fund Balance Ending June 30 (Estimated)	\$ 108,093,565	\$ 103,838,441	\$ -	\$ 103,838,441	\$ 9,154,647	\$ 7,694,037	\$ -	\$ 7,694,037	\$ 46,702,609	\$ 39,874,000	\$ 1,600,865	\$ 41,474,865	
<b>APPROPRIATIONS by OBJECT</b>														
6100	Payroll Costs	\$ 271,822,140	\$ 271,604,044	\$ (447,278)	\$ 271,156,766	\$ 8,732,859	\$ 8,732,859	\$ (300,000)	\$ 8,432,859	\$ -	\$ -	\$ -	\$ -	
6200	Purchased/Contracted Services	34,947,842	41,304,921	723,132	42,028,053	166,000	415,405	-	415,405	-	-	-	-	
6300	Supplies and Materials	22,794,566	24,250,822	(279,343)	23,971,479	11,256,956	13,282,376	(47,000)	13,235,376	-	-	-	-	
6400	Other Operating Expenses	12,180,452	12,652,733	40,505	12,693,238	101,500	87,500	(1,500)	86,000	-	-	-	-	
6500	Debt Service	1,388,000	1,376,800	-	1,376,800	-	-	-	-	16,849,195	24,874,920	-	24,874,920	
6600	Capital Outlay	6,090,000	7,234,318	242,334	7,476,652	70,000	1,500,515	348,500	1,849,015	-	-	-	-	
Total - All Appropriations		\$ 349,223,000	\$ 358,423,638	\$ 279,350	\$ 358,702,988	\$ 20,327,315	\$ 24,018,655	\$ -	\$ 24,018,655	\$ 16,849,195	\$ 24,874,920	\$ -	\$ 24,874,920	

Ector County ISD  
Finance Department  
Budget Amendment  
Requests to be Appropriated  
2024/2025

#6  
FISCAL YEAR 2024-2025



Description	Requestor	Amount
<b>GENERAL FUND</b>		
<b>The following will result in a decrease to fund balance.</b>		
None		\$ -
		<b>\$ -</b>
<b>The following will result in no change to fund balance.</b>		
Western District of Texas		\$ (250,000)
HVAC system improvements		\$ 250,000
Permian Tennis Booster Club		\$ (29,350)
Tennis court - Permian High School		\$ 29,350
Payroll budget reallocation		\$ 1,990,000
		<b>\$ 1,990,000</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.

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	\$	-
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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 as there is a equal revenue and expenditure component.

None	\$	-
	\$	-

The following will result in an increase to fund balance.

Prepaid interest on bond defeasance	\$	1,600,585
	\$	1,600,585

Net effect to fund balance	\$	1,600,585
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