



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	ADJUSTED BUDGET 09/30/2025	Additions (Deductions) #3	AMENDED BUDGET 10/31/2025	ORIGINAL BUDGET 7/1/2025	ADJUSTED BUDGET 9/30/2025	Additions (Deductions) #3	AMENDED BUDGET 10/31/2025	ORIGINAL BUDGET 7/1/2025	ADJUSTED BUDGET 9/30/2025	Additions (Deductions) #3	AMENDED BUDGET 10/31/2025
REVENUES													
5700	Local and Intermediate	\$ 149,148,691	\$ 150,153,191	\$ 385,756	\$ 150,538,947	\$ 1,154,150	\$ 1,154,150	\$ -	\$ 1,154,150	\$ 48,949,768	\$ 48,949,768	\$ -	\$ 48,949,768
5800	State	218,411,309	218,411,309	(1,032,637)	217,378,672	440,000	440,000	-	440,000	-	-	-	-
5900	Federal	2,000,000	2,000,000	-	2,000,000	20,223,478	20,223,478	-	20,223,478	-	-	-	-
Total - All Revenues		\$ 369,560,000	\$ 370,564,500	\$ (646,881)	\$ 369,917,619	\$ 21,817,628	\$ 21,817,628	\$ -	\$ 21,817,628	\$ 48,949,768	\$ 48,949,768	\$ -	\$ 48,949,768
APPROPRIATIONS by FUNCTION													
11	Instruction	\$ 211,629,923	212,679,446	\$ 73,089	\$ 212,752,535	\$ -	-	\$ -	-	\$ -	-	\$ -	-
12	Instructional Resources and Media Services	2,020,954	2,147,866	(230,463)	1,917,403	-	-	-	-	-	-	-	-
13	Curriculum and Staff Development	9,347,135	9,347,135	(312,939)	9,034,196	-	-	-	-	-	-	-	-
21	Instructional Leadership	5,662,506	5,662,506	(84,352)	5,578,154	-	-	-	-	-	-	-	-
23	School Leadership	21,728,046	21,728,046	493,163	22,221,209	-	-	-	-	-	-	-	-
31	Guidance, Counseling and Evaluation Services	17,546,309	17,546,309	491,309	18,037,618	-	-	-	-	-	-	-	-
32	Social Work Services	1,732,378	1,732,378	43,959	1,776,337	-	-	-	-	-	-	-	-
33	Health Services	3,257,259	3,257,259	97,410	3,354,669	-	-	-	-	-	-	-	-
34	Student Transportation	11,909,952	12,476,864	(900,888)	11,575,976	-	-	-	-	-	-	-	-
35	Food Services	-	-	-	-	21,827,628	22,378,085	-	22,378,085	-	-	-	-
36	Co/Extra Curricular Activities	8,113,940	8,165,810	1,105,394	9,271,204	-	-	-	-	-	-	-	-
41	General Administration	9,310,815	9,351,347	(11,752)	9,339,595	-	-	-	-	-	-	-	-
51	Plant Maintenance and Operations	39,715,583	40,676,607	268,723	40,945,330	-	-	-	-	-	-	-	-
52	Security and Monitoring Services	6,640,841	6,640,841	1,044,450	7,685,291	-	-	-	-	-	-	-	-
53	Data Processing Services	14,904,098	15,276,968	210,051	15,487,019	-	-	-	-	-	-	-	-
61	Community Services	1,500,512	1,500,512	161,602	1,662,114	-	-	-	-	-	-	-	-
71	Debt Services	1,359,000	1,359,000	-	1,359,000	-	-	-	-	48,949,768	48,949,768	-	48,949,768
81	Facilities Acquisition and Construction	4,431,749	5,250,655	92,000	5,342,655	-	-	-	-	-	-	-	-
99	Intergovernmental Charges	2,374,000	2,374,000	-	2,374,000	-	-	-	-	-	-	-	-
Total - All Appropriations		\$ 373,185,000	\$ 377,173,549	\$ 2,540,756	\$ 379,714,305	\$ 21,827,628	\$ 22,378,085	\$ -	\$ 22,378,085	\$ 48,949,768	\$ 48,949,768	\$ -	\$ 48,949,768
OTHER FINANCING SOURCES/(USES)													
7000	Other Financing Sources	\$ 150,000	150,000	\$ -	\$ 150,000	\$ 10,000	10,000	\$ -	\$ 10,000	\$ -	-	\$ -	-
8000	Other Financing (Uses)	(525,000)	(525,000)	525,000	-	-	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)		\$ (375,000)	(375,000)	\$ 525,000	\$ 150,000	\$ 10,000	10,000	\$ -	\$ 10,000	\$ -	-	\$ -	-
Excess (Deficiency) of Revenues and Other Financing Sources over Appropriations		\$ (4,000,000)	(6,984,049)	\$ (2,662,637)	\$ (9,646,686)	\$ -	(550,457)	\$ -	(550,457)	\$ -	-	\$ -	-
Fund Balance Beginning July 1 (Estimated)		\$ 124,500,000	124,500,000	\$ -	\$ 124,500,000	\$ 9,955,375	9,955,375	\$ -	\$ 9,955,375	\$ 38,573,028	38,573,028	\$ -	\$ 38,573,028
3000	Fund Balance Ending June 30 (Estimated)	\$ 120,500,000	\$ 117,515,951	\$ (2,662,637)	\$ 114,853,314	\$ 9,955,375	\$ 9,404,918	\$ -	\$ 9,404,918	\$ 38,573,028	\$ 38,573,028	\$ -	\$ 38,573,028
APPROPRIATIONS by OBJECT													
6100	Payroll Costs	\$ 285,002,089	\$ 285,548,441	\$ 1,974,990	\$ 287,523,431	\$ 8,386,253	\$ 8,386,253	\$ -	\$ 8,386,253	\$ -	-	\$ -	-
6200	Purchased/Contracted Services	38,516,619	39,417,300	396,010	39,813,310	237,000	237,000	-	237,000	-	-	-	-
6300	Supplies and Materials	22,166,760	22,484,996	447,908	22,932,904	13,077,875	13,063,875	(50,000)	13,013,875	-	-	-	-
6400	Other Operating Expenses	14,457,794	14,497,646	(268,181)	14,229,465	56,500	70,500	-	70,500	-	-	-	-
6500	Debt Service	1,359,000	1,359,000	-	1,359,000	-	-	-	-	48,949,768	48,949,768	-	48,949,768
6600	Capital Outlay	11,682,738	13,866,166	(9,971)	13,856,195	70,000	620,457	50,000	670,457	-	-	-	-
Total - All Appropriations		\$ 373,185,000	\$ 377,173,549	\$ 2,540,756	\$ 379,714,305	\$ 21,827,628	\$ 22,378,085	\$ -	\$ 22,378,085	\$ 48,949,768	\$ 48,949,768	\$ -	\$ 48,949,768

Ector County ISD
Finance Department
Budget Amendment #3
Requests to be Appropriated
Fiscal Year 2025-2026



Description	Amount
GENERAL FUND	
The following will result in a decrease to fund balance.	
Foundation School Funding Allotment	\$ 3,473,236
Regional Day School Deaf Program	\$ 1,175,000
Core Dual Credit Courses	\$ 630,000
Facilities Assessment	\$ 350,000
	\$ 5,628,236
The following will result in no change to fund balance.	
Exxon Mobil Donation	\$ (150,000)
STEM software	\$ 150,000
IXL Learning Donation	\$ (145,750)
Student license to math platform	\$ 145,750
Education Foundation Donation	\$ (71,206)
Salaries for Education Foundation	\$ 71,206
Permian Baseball Booster Donation	\$ (18,800)
Permian High School - short brick/chain link fence	\$ 18,800
	\$ -
The following will result in an increase to fund balance.	
Available School Funding Allotment	\$ 2,440,599
Operating Transfer Out-Regional Day School Deaf Program	\$ 525,000
	\$ 2,965,599
Net effect to fund balance	\$ (2,662,637)

SCHOOL NUTRITION FUNDS

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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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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