



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	ADJUSTED BUDGET	Additions (Deductions) #7	AMENDED BUDGET	ORIGINAL BUDGET	ADJUSTED BUDGET	Additions (Deductions) #7	AMENDED BUDGET	ORIGINAL BUDGET	ADJUSTED BUDGET	Additions (Deductions) #7	AMENDED BUDGET
	7/1/2025	03/31/2026		04/30/2026	7/1/2025	3/31/2026		4/30/2026	7/1/2025	3/31/2026		4/30/2026
REVENUES												
5700 Local and Intermediate	\$ 149,148,691	\$ 150,909,571	\$ -	\$ 150,909,571	\$ 1,154,150	\$ 1,154,150	\$ -	\$ 1,154,150	\$ 48,949,768	\$ 48,949,768	\$ -	\$ 48,949,768
5800 State	218,411,309	217,378,672	(13,792,442)	203,586,230	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	\$ 370,288,243	\$ (13,792,442)	\$ 356,495,801	\$ 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	\$ 213,123,159	\$ (357,181)	\$ 212,765,978	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12 Instructional Resources and Media Services	2,020,954	1,927,403	-	1,927,403	-	-	-	-	-	-	-	-
13 Curriculum and Staff Development	9,347,135	9,087,384	-	9,087,384	-	-	-	-	-	-	-	-
21 Instructional Leadership	5,662,506	5,578,154	-	5,578,154	-	-	-	-	-	-	-	-
23 School Leadership	21,728,046	22,221,209	-	22,221,209	-	-	-	-	-	-	-	-
31 Guidance, Counseling and Evaluation Services	17,546,309	18,037,618	61,226	18,098,844	-	-	-	-	-	-	-	-
32 Social Work Services	1,732,378	1,776,337	-	1,776,337	-	-	-	-	-	-	-	-
33 Health Services	3,257,259	3,354,669	-	3,354,669	-	-	-	-	-	-	-	-
34 Student Transportation	11,909,952	11,575,976	(198,783)	11,377,193	-	-	-	-	-	-	-	-
35 Food Services	-	-	-	-	21,827,628	22,378,085	-	22,378,085	-	-	-	-
36 Co/Extra Curricular Activities	8,113,940	9,310,427	238,181	9,548,608	-	-	-	-	-	-	-	-
41 General Administration	9,310,815	9,404,095	80,812	9,484,907	-	-	-	-	-	-	-	-
51 Plant Maintenance and Operations	39,715,583	41,428,419	(142,038)	41,286,381	-	-	-	-	-	-	-	-
52 Security and Monitoring Services	6,640,841	7,985,291	119,000	8,104,291	-	-	-	-	-	-	-	-
53 Data Processing Services	14,904,098	15,487,019	-	15,487,019	-	-	-	-	-	-	-	-
61 Community Services	1,500,512	1,662,114	-	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	5,342,655	198,783	5,541,438	-	-	-	-	-	-	-	-
99 Intergovernmental Charges	2,374,000	2,374,000	-	2,374,000	-	-	-	-	-	-	-	-
Total - All Appropriations	\$ 373,185,000	\$ 381,034,929	\$ -	\$ 381,034,929	\$ 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)	-	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ (375,000)	\$ 150,000	\$ -	\$ 150,000	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues and Other Financing Sources over Appropriations	\$ (4,000,000)	\$ (10,596,686)	\$ (13,792,442)	\$ (24,389,128)	\$ -	\$ (550,457)	\$ -	\$ (550,457)	\$ -	\$ -	\$ -	\$ -
Fund Balance Beginning July 1	\$ 130,362,497	\$ 130,362,497	\$ -	\$ 130,362,497	\$ 12,081,161	\$ 12,081,161	\$ -	\$ 12,081,161	\$ 40,604,971	\$ 40,604,971	\$ -	\$ 40,604,971
3000 Fund Balance Ending June 30 (Estimated)	\$ 126,362,497	\$ 119,765,811	\$ (13,792,442)	\$ 105,973,369	\$ 12,081,161	\$ 11,530,704	\$ -	\$ 11,530,704	\$ 40,604,971	\$ 40,604,971	\$ -	\$ 40,604,971
APPROPRIATIONS by OBJECT												
6100 Payroll Costs	\$ 285,002,089	\$ 287,803,606	\$ 219,509	\$ 288,023,115	\$ 8,386,253	\$ 8,386,253	\$ -	\$ 8,386,253	\$ -	\$ -	\$ -	\$ -
6200 Purchased/Contracted Services	38,516,619	41,590,718	(182,845)	41,407,873	237,000	237,000	15,000	252,000	-	-	-	-
6300 Supplies and Materials	22,166,760	22,655,290	160,483	22,815,773	13,077,875	12,863,875	(30,000)	12,833,875	-	-	-	-
6400 Other Operating Expenses	14,457,794	14,068,168	(242,822)	13,825,346	56,500	70,500	15,000	85,500	-	-	-	-
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	13,558,147	45,675	13,603,822	70,000	820,457	-	820,457	-	-	-	-
Total - All Appropriations	\$ 373,185,000	\$ 381,034,929	\$ -	\$ 381,034,929	\$ 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 #7
 Requests to be Appropriated
 Fiscal Year 2025-2026



Description	Amount
GENERAL FUND	
The following will result in a decrease to fund balance.	
Foundation School Fund	\$ (13,810,560)
	\$ (13,810,560)
The following will result in no change to fund balance.	
Budget reallocation - payroll, HVAC install, in-kind donations	\$ 698,002
Budget reallocation - payroll, HVAC install, in-kind donations	\$ (698,002)
	\$ -
The following will result in an increase to fund balance.	
Available School Fund	\$ 18,118
	\$ 18,118
Net effect to fund balance	\$ (13,792,442)



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

\$ -

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

\$ -
