

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

### PROPERIATIONS by FUNCTION Instructional Resources and Media Services 2,207,964 5 211,679,446 5 5 5 5 5 5 5 5 5			GENERAL FUND					SCHOOL NUTRITION FUND					DEBT SERVICE FUND			
Part										Additions						AMENDED
Page Company																BUDGET
			7/1/2025	08/31/2025	#2	09/30/2025		7/1/2025	8/31/2025	#2	9/30/2025		7/1/2025	8/31/2025	#2	9/30/2025
Property Cocal and Intermediate 18,146,169 18,151,191 5 190,151,191 1,151,109 1,161,109 44,940,78 44,947,78 4,947,78 5 1,161,109 7,161,141,139 7,161,141,141 7	DEVENUES															
State 216.411.300 216.411.300 216.411.300 216.411.300 216.411.300 216.411.300 22.010.000 2.201.000 2.201.000 2.201.7			140 140 6	04 6 450 452 404 6		150 152 101		1 154 150 6	1 154 150 6		1 151 150		40 040 760 6	40 040 760		48,949,768
Peter 2,000,000 2,000,00							•			- ,		ð	40,343,700 \$	40,343,766	• - •	40,343,700
Total - All Revenues 386,860,000 370,864,500 - 370,864,500 1,817,620 1,1817,620 1,817,620					-					•			-	-	•	-
## PROPRIATIONS by FUNCTION 11	5900				. ,					 ;		_	48 949 768	48 949 768	s - s	48,949,768
Instruction		Total - All Neverlace	000,000,0	010,004,000	·	010,004,000	ı.	21,017,020	21,017,020		21,017,020	,	40,040,700	40,040,100	·	40,040,700
1	APPROPRIA	ATIONS by FUNCTION														
1	11	Instruction	\$ 211,629,9	23 212,679,446	\$ - \$	212,679,446	\$	-	- \$	- \$	-	\$	-	-	\$ - \$	-
Instructional Leadership 5,682,586 5	12				-			-	-	-			-	-	-	-
21 School Leadership 21,728,046 21,7	13	Curriculum and Staff Development	9,347,1	35 9,347,135	-	9,347,135		-	-	-			-	-	-	-
Succidance, Courselling and Evaluation Services 17,848,399 17,248,399 17,248,399 17,323,78 1,7323,78	21	Instructional Leadership	5,662,5	06 5,662,506	-	5,662,506		-	-	-			-	-	-	-
1723,278 1,723	23	School Leadership	21,728,0	46 21,728,046	-	21,728,046		-	-	-			-	-	-	-
Sample S	31		17,546,3	09 17,546,309	-	17,546,309		-	-	-	-		-	-	-	-
Student Transportation 11,909,982 12,009,942 467,922 12,478,684	32	Social Work Services	1,732,3	78 1,732,378	-	1,732,378		-	-	-			-	-	-	-
35 Food Services	33		3,257,2	59 3,257,259	-	3,257,259		-	-	-	-		-	-	-	-
Second Configural Activities 8,113,940 8,168,810 8,168,810 9,315,1347 9,331,34	34	Student Transportation	11,909,9	52 12,008,942	467,922	12,476,864		-	-	-			-	-	-	-
General Administration 9,316,815 9,381,347 9,381,347	35	Food Services		-	-	-		21,827,628	22,378,085	-	22,378,085		-	-	-	-
Plant Maintenance and Operations 33.715,583 40,675,697 40,675,697	36	Co/Extra Curricular Activities	8,113,9	40 8,165,810	-	8,165,810		-	-	-			-	-	-	-
Security and Monitoring Services	41	General Administration	9,310,8	15 9,351,347	-	9,351,347		-	-	-	-		-	-	-	-
Data Processing Services	51	Plant Maintenance and Operations	39,715,5	83 40,676,607	-	40,676,607		-	-	-	-		-	-	-	-
Section 1,500,512 1,500,	52	Security and Monitoring Services	6,640,8	41 6,640,841	-	6,640,841		-	-	-			-	-	-	-
Part Debt Services 1,359,000 1,359	53	Data Processing Services	14,904,0	98 15,276,968	-	15,276,968		-	-	-			-	-	-	-
## Facilities Acquisition and Construction	61	Community Services	1,500,5	12 1,500,512	-	1,500,512		-	-	-			-	-	-	-
Intergovernmental Charges 2,374,000 2,374,000 - 2,374,000 - 2,374,000	71	Debt Services	1,359,0	00 1,359,000	-	1,359,000		-	-	-			48,949,768	48,949,768	-	48,949,768
Total - All Appropriations \$ 373,185,000 376,705,627 \$ 467,922 \$ 377,173,549 \$ 21,827,628 22,378,085 \$ - \$ 22,378,085 \$ 48,949,768 \$ - \$ OTHER FINANCING SOURCES/(USES) 7000 Other Financing Sources 150,000 150,000 \$ - \$ 150,000 150,000 \$ - \$ 150,000 150,000 \$ - \$ 150,000 150,000 \$ - \$ 150,000 150,000 \$ - \$ 150,000 150,000 \$ - \$ 150,000 \$ - \$ 150,000 \$ - \$ 150,000 \$ - \$ 150,000 \$ - \$ 150,000 \$ - \$ 150,000 \$ - \$ 150,000 \$ - \$ 150,000 \$ - \$ 150,000 \$ - \$ 150,000 \$ 150,000 \$ - \$ 150,000 \$ 150,000 \$ 150,000 \$ - \$ 150,000 \$ 150,00	81	Facilities Acquisition and Construction	4,431,7	49 5,250,655	-	5,250,655		-	-	-			-	-	-	-
OTHER FINANCING SOURCES/(USES) Total Other Financing (Uses) \$ 150,000 (525,000) 150,000 (525,000) \$ 150,000 (525,000) \$ 10,000 (525,000) </td <td>99</td> <td>Intergovernmental Charges</td> <td>2,374,0</td> <td>00 2,374,000</td> <td>-</td> <td>2,374,000</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	99	Intergovernmental Charges	2,374,0	00 2,374,000	-	2,374,000		-	-	-			-	-	-	-
Total Other Financing Sources S 150,000 150,000 S - S 150,000 S - S 150,000 S - S 10,000 S - S 10,000 S - S 10,000 S - S		Total - All Appropriations	\$ 373,185,0	00 376,705,627	467,922	377,173,549	\$	21,827,628	22,378,085 \$		22,378,085	\$	48,949,768	48,949,768	\$ <u>-</u> \$	48,949,768
Total Other Financing Sources S 150,000 150,000 S -	OTHER EIN	ANCING COURCES/USES														
Secondary Contracted Services Contract			450	. 450.000		450.000		40.000	40.000 4		40.000					
Excess (Deficiency) of Revenues and Other Financing Sources over Appropriations \$ (4,000,000) \$ (6,516,127) \$ (467,922) \$ (6,984,049) \$ \$ - (550,457) \$ - \$ (550,457) \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$		ū			- 3		\$	10,000	10,000 \$	- ;	10,000	\$	-	-	\$ - \$	-
Excess (Deficiency) of Revenues and Other Financing Sources over Appropriations Fund Balance Beginning July 1 (Estimated) Fund Balance Beginning July 1 (Estimated) Fund Balance Ending June 30 (Estimated) Supplies The Balance Ending June 30 (Estimated) Fund Balance Ending June 30 (Estimated) Supplies The Balance Ending June 30 (Estimated) Excess (Deficiency) of Revenues and Other Financing Sources over Appropriations Supplies The Balance Beginning July 1 (Estimated) Supplies The Balance Ending June 30 (Estimated)	8000				.— .		٠.	40.000	40.000		40.000		<u>-</u>		. .	<u>-</u>
Financing Sources over Appropriations \$ (4,000,000) (6,516,127) \$ (467,922) \$ (6,984,049) \$ - (550,457) \$ - \$ (550,457) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		Total Other Financing Sources (Uses)	\$ (375,0	(375,000)	·	(375,000)	۰.	10,000	10,000 \$		10,000	٠-	<u>-</u>	<u>-</u>	··	<u>-</u>
Fund Balance Beginning July 1 (Estimated) \$		Excess (Deficiency) of Revenues and Other														
APPROPRIATIONS by OBJECT Strong Payroll Costs Strong Payroll Contracted Services Strong Supplies and Materials Stron		Financing Sources over Appropriations	\$ (4,000,0	00) (6,516,127)	(467,922)	(6,984,049)	\$		(550,457) \$		(550,457)	\$_	<u>-</u>		\$ <u> </u>	
APPROPRIATIONS by OBJECT Strong Payroll Costs Strong Payroll Contracted Services Strong Supplies and Materials Stron		Fund Palance Paginning July 4 (Estimated)	424 500 6	00 424 500 000		424 500 000		0.055.275	0.055.3750		0.055.375		20 572 000	20 572 020		20 572 020
APPROPRIATIONS by OBJECT 6100 Payroll Costs \$ 285,002,089 \$ 285,548,441 \$ - \$ 285,548,441 \$ 8,386,253 \$ 8,386,253 \$ - \$ 8,386,253 \$ - \$ - \$ - \$ - \$ 5	2000				(467 922)		Ž.					ļ-			··	38,573,028 38,573,028
6100 Payroll Costs \$ 285,002,089 \$ 285,548,441 \$ - \$ 285,548,441 \$ 8,386,253 \$ 8,386,253 \$ - \$ 8,386,253 \$ - \$ - \$ - \$ - \$ 5 -	3000	r und balance Ending Julie 30 (Estimated)	120,300,0	00 \$ 117,903,073	(401,322)	117,515,551	٠,	3,333,373	3,404,310		3,404,310	" -	30,373,020 \$	30,373,020	**	30,373,020
6100 Payroll Costs \$ 285,002,089 \$ 285,548,441 \$ - \$ 285,548,441 \$ - \$ 285,548,441 \$ - \$ 285,648,441 \$ 8,386,253 \$ - \$ 8,386,253 \$ - \$ <td></td>																
6200 Purchased/Contracted Services 38,516,619 39,419,288 (1,988) 39,417,300 237,000 237,000 - 237,000	APPROPRIA															
6300 Supplies and Materials 22,166,760 23,315,394 (830,398) 22,484,996 13,077,875 13,075,875 (12,000) 13,063,875							\$			- \$		\$	- \$	-	\$ - \$	-
6400 Other Operating Expenses 14,457,794 14,431,870 65,776 14,497,646 56,500 58,500 12,000 70,500 - - - 48,949,768 - - 48,949,768 48,949,768 -					, , ,					-			-	-	-	-
6500 Debt Service 1,359,000 1,371,000 (12,000) 1,359,000 48,949,768 48,949,768 -													-	-	-	-
								56,500	58,500	12,000	70,500		-	-	-	-
6600 Canital Outlay 11 682 738 12 619 634 1 246 532 13 866 166 70 000 620 457 - 620 457									-	-	-		48,949,768	48,949,768	-	48,949,768
	6600	Capital Outlay	11,682,7		1,246,532	13,866,166		70,000	620,457		620,457	ı .	-			
Total - All Appropriations \$ 373,185,000 \$ 376,705,627 \$ 467,922 \$ 377,173,549 \$ 21,827,628 \$ 22,378,085 \$ - \$ 22,378,085 \$ 48,949,768 \$ 48,949,768 \$ - \$		Total - All Appropriations	\$ 373,185,0	00 \$ 376,705,627	467,922	377,173,549	\$	21,827,628 \$	22,378,085 \$		22,378,085	\$_	48,949,768 \$	48,949,768	\$ <u> </u>	48,949,768

Ector County ISD
Finance Department
Budget Amendment #2
Requests to be Appropriated
Fiscal Year 2025-2026



Description GENERAL FUND	 Amount		
The following will result in a decrease to fund balance.			
Rollover Funds:			
Buses	\$ 467,922		
	\$ 467,922		
The following will result in no change to fund balance.			
None	\$ -		
	\$ -		
The following will result in an increase to fund balance.			
None	\$ -		
	\$ -		
	/sc= os=)		
Net effect to fund balance	\$ (467,922)		

SCHOOL NUTRITION FUNDS

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 \$ - \$ -	The following will result in a decrease to fund balance. None	\$	-
None \$ - The following will result in an increase to fund balance. None \$ - Net effect to fund balance S - Net effect to fund balance S - None \$ - 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 \$ - \$ - \$ - \$ - The following will result in an increase to fund balance. None \$ - \$ -		\$	-
None \$ - The following will result in an increase to fund balance. None \$ - Net effect to fund balance S - Net effect to fund balance S - None \$ - 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 \$ - \$ - \$ - The following will result in an increase to fund balance. None \$ - \$ -	The following will result in no change to fund balance.		
The following will result in an increase to fund balance. S			-
None \$ - Net effect to fund balance S\$ - Net effect to fund balance S\$ - 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 \$ - \$ -		3	-
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 \$ - \$ -	The following will result in an increase to fund balance. None	\$	-
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 \$ - \$ -		\$	-
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 \$ - \$ -		4	
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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 \$ - \$ -	DEBT SERVICE FUND		
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None \$ -	The following will result in no change to fund balance. None	\$	-
None \$ -		\$	-
None \$ -		<u> </u>	
	The following will result in an increase to fund balance. None	\$	-
		Ġ	
Net effect to fund balance			
Net effect to fund balance			
The chief to fail a bulling	Net effect to fund balance	\$	-