



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 08/31/2025	Additions (Deductions) #2	AMENDED BUDGET 09/30/2025	ORIGINAL BUDGET 7/1/2025	ADJUSTED BUDGET 8/31/2025	Additions (Deductions) #2	AMENDED BUDGET 9/30/2025	ORIGINAL BUDGET 7/1/2025	ADJUSTED BUDGET 8/31/2025	Additions (Deductions) #2	AMENDED BUDGET 9/30/2025
<b>REVENUES</b>													
5700	Local and Intermediate	\$ 149,148,691	\$ 150,153,191	\$ -	\$ 150,153,191	\$ 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	-	218,411,309	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	\$ -	\$ 370,564,500	\$ 21,817,628	\$ 21,817,628	\$ -	\$ 21,817,628	\$ 48,949,768	\$ 48,949,768	\$ -	\$ 48,949,768
<b>APPROPRIATIONS by FUNCTION</b>													
11	Instruction	\$ 211,629,923	212,679,446	\$ -	\$ 212,679,446	\$ -	-	\$ -	-	\$ -	-	\$ -	-
12	Instructional Resources and Media Services	2,020,954	2,147,866	-	2,147,866	-	-	-	-	-	-	-	-
13	Curriculum and Staff Development	9,347,135	9,347,135	-	9,347,135	-	-	-	-	-	-	-	-
21	Instructional Leadership	5,662,506	5,662,506	-	5,662,506	-	-	-	-	-	-	-	-
23	School Leadership	21,728,046	21,728,046	-	21,728,046	-	-	-	-	-	-	-	-
31	Guidance, Counseling and Evaluation Services	17,546,309	17,546,309	-	17,546,309	-	-	-	-	-	-	-	-
32	Social Work Services	1,732,378	1,732,378	-	1,732,378	-	-	-	-	-	-	-	-
33	Health Services	3,257,259	3,257,259	-	3,257,259	-	-	-	-	-	-	-	-
34	Student Transportation	11,909,952	12,008,942	467,922	12,476,864	-	-	-	-	-	-	-	-
35	Food Services	-	-	-	-	21,827,628	22,378,085	-	22,378,085	-	-	-	-
36	Co/Extra Curricular Activities	8,113,940	8,165,810	-	8,165,810	-	-	-	-	-	-	-	-
41	General Administration	9,310,815	9,351,347	-	9,351,347	-	-	-	-	-	-	-	-
51	Plant Maintenance and Operations	39,715,583	40,676,607	-	40,676,607	-	-	-	-	-	-	-	-
52	Security and Monitoring Services	6,640,841	6,640,841	-	6,640,841	-	-	-	-	-	-	-	-
53	Data Processing Services	14,904,098	15,276,968	-	15,276,968	-	-	-	-	-	-	-	-
61	Community Services	1,500,512	1,500,512	-	1,500,512	-	-	-	-	-	-	-	-
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	-	5,250,655	-	-	-	-	-	-	-	-
99	Intergovernmental Charges	2,374,000	2,374,000	-	2,374,000	-	-	-	-	-	-	-	-
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	\$ -	\$ 48,949,768
<b>OTHER FINANCING SOURCES/(USES)</b>													
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)	\$ -	\$ (375,000)	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	-	\$ -	-
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)	\$ -	-	\$ -	-
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	\$ 117,983,873	\$ (467,922)	\$ 117,515,951	\$ 9,955,375	\$ 9,404,918	\$ -	\$ 9,404,918	\$ 38,573,028	\$ 38,573,028	\$ -	\$ 38,573,028
<b>APPROPRIATIONS by OBJECT</b>													
6100	Payroll Costs	\$ 285,002,089	\$ 285,548,441	\$ -	\$ 285,548,441	\$ 8,386,253	\$ 8,386,253	\$ -	\$ 8,386,253	\$ -	-	\$ -	-
6200	Purchased/Contracted Services	38,516,619	39,419,288	(1,988)	39,417,300	237,000	237,000	-	237,000	-	-	-	-
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	-	-	-	-
6500	Debt Service	1,359,000	1,371,000	(12,000)	1,359,000	-	-	-	-	48,949,768	48,949,768	-	48,949,768
6600	Capital Outlay	11,682,738	12,619,634	1,246,532	13,866,166	70,000	620,457	-	620,457	-	-	-	-
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	\$ -	\$ 48,949,768

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



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



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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