



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)	AMENDED BUDGET	ORIGINAL BUDGET	ADJUSTED BUDGET	Additions (Deductions)	AMENDED BUDGET	ORIGINAL BUDGET	ADJUSTED BUDGET	Additions (Deductions)	AMENDED BUDGET
	7/1/2025	04/30/2026	#8	06/30/2026	7/1/2025	4/30/2026	#8	6/30/2026	7/1/2025	4/30/2026	#8	6/30/2026
REVENUES												
5700 Local and Intermediate	\$ 149,148,691	\$ 150,909,571	\$ (6,300,114)	\$ 144,609,457	\$ 1,154,150	\$ 1,154,150	\$ -	\$ 1,154,150	\$ 48,949,768	\$ 48,949,768	\$ 1,721,278	\$ 50,671,046
5800 State notes:	218,411,309	203,586,230	(5,727,347)	197,858,883	440,000	440,000	-	440,000	-	-	-	-
5900 Federal	2,000,000	2,000,000	452,000	2,452,000	20,223,478	20,223,478	(1,000,000)	19,223,478	-	-	-	-
Total - All Revenues	\$ 369,560,000	\$ 356,495,801	\$ (11,575,461)	\$ 344,920,340	\$ 21,817,628	\$ 21,817,628	\$ (1,000,000)	\$ 20,817,628	\$ 48,949,768	\$ 48,949,768	\$ 1,721,278	\$ 50,671,046
APPROPRIATIONS by FUNCTION												
11 Instruction	\$ 211,629,923	\$ 212,765,978	\$ (6,096,006)	\$ 206,669,972	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12 Instructional Resources and Media Services	2,020,954	1,927,403	101,392	2,028,795	-	-	-	-	-	-	-	-
13 Curriculum and Staff Development	9,347,135	9,087,384	(595,729)	8,491,655	-	-	-	-	-	-	-	-
21 Instructional Leadership	5,662,506	5,578,154	(91,002)	5,487,152	-	-	-	-	-	-	-	-
23 School Leadership	21,728,046	22,221,209	(331,689)	21,889,520	-	-	-	-	-	-	-	-
31 Guidance/available school fund	17,546,309	18,098,844	(428,986)	17,669,858	-	-	-	-	-	-	-	-
32 Social Work Services	1,732,378	1,776,337	(121,405)	1,654,932	-	-	-	-	-	-	-	-
33 Health Services	3,257,259	3,354,669	10,000	3,364,669	-	-	-	-	-	-	-	-
34 Student Transportation	11,909,952	11,377,193	(552,028)	10,825,165	-	-	-	-	-	-	-	-
35 Food Services	-	-	-	-	21,827,628	22,378,085	-	22,378,085	-	-	-	-
36 Co/Extra Curricular Activities	8,113,940	9,548,608	(411,977)	9,136,631	-	-	-	-	-	-	-	-
41 General Administration	9,310,815	9,484,907	(350,342)	9,134,565	-	-	-	-	-	-	-	-
51 Plant Maintenance and Operations	39,715,583	41,286,381	(3,012,112)	38,274,269	-	-	-	-	-	-	-	-
52 Security and Monitoring Services	6,640,841	8,104,291	(121,417)	7,982,874	-	-	-	-	-	-	-	-
53 Data Processing Services	14,904,098	15,487,019	(2,261,139)	13,225,880	-	-	-	-	-	-	-	-
61 Community Services	1,500,512	1,662,114	(70,395)	1,591,719	-	-	-	-	-	-	-	-
71 Debt Services	1,359,000	1,359,000	-	1,359,000	-	-	-	-	48,949,768	48,949,768	(8,122,793)	40,826,975
81 Facilities Acquisition and Construction	4,431,749	5,541,438	(2,247,157)	3,294,281	-	-	-	-	-	-	-	-
99 Intergovernmental Charges	2,374,000	2,374,000	(400,000)	1,974,000	-	-	-	-	-	-	-	-
Total - All Appropriations	\$ 373,185,000	\$ 381,034,929	\$ (16,979,992)	\$ 364,054,937	\$ 21,827,628	\$ 22,378,085	\$ -	\$ 22,378,085	\$ 48,949,768	\$ 48,949,768	\$ (8,122,793)	\$ 40,826,975
OTHER FINANCING SOURCES/(USES)												
7000 Other Financing Sources	\$ 150,000	\$ 150,000	\$ 442,000	\$ 592,000	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -
8000 Other Financing (Uses)	(525,000)	-	(525,000)	(525,000)	-	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ (375,000)	\$ 150,000	\$ (83,000)	\$ 67,000	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues and Other Financing Sources over Appropriations	\$ (4,000,000)	\$ (24,389,128)	\$ 5,321,531	\$ (19,067,597)	\$ -	\$ (550,457)	\$ (1,000,000)	\$ (1,550,457)	\$ -	\$ -	\$ 9,844,071	\$ 9,844,071
3000 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
Fund Balance Ending June 30 (Estimated)	\$ 126,362,497	\$ 105,973,369	\$ 5,321,531	\$ 111,294,900	\$ 12,081,161	\$ 11,530,704	\$ (1,000,000)	\$ 10,530,704	\$ 40,604,971	\$ 40,604,971	\$ 9,844,071	\$ 50,449,042
APPROPRIATIONS by OBJECT												
6100 Payroll Costs	\$ 285,002,089	\$ 288,023,115	\$ (5,212,261)	\$ 282,810,854	\$ 8,386,253	\$ 8,386,253	\$ -	\$ 8,386,253	\$ -	\$ -	\$ -	\$ -
6200 Purchased/Contracted Services	38,516,619	41,407,873	(4,651,998)	36,755,875	237,000	237,000	64,000	301,000	-	-	-	-
6300 Supplies and Materials	22,166,760	22,815,773	(1,277,156)	21,538,617	13,077,875	12,863,875	(1,231,000)	11,632,875	-	-	-	-
6400 Other Operating Expenses	14,457,794	13,825,346	(2,705,724)	11,119,622	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	(8,122,793)	40,826,975
6600 Capital Outlay	11,682,738	13,603,822	(3,132,853)	10,470,969	70,000	820,457	1,152,000	1,972,457	-	-	-	-
Total - All Appropriations	\$ 373,185,000	\$ 381,034,929	\$ (16,979,992)	\$ 364,054,937	\$ 21,827,628	\$ 22,378,085	\$ -	\$ 22,378,085	\$ 48,949,768	\$ 48,949,768	\$ (8,122,793)	\$ 40,826,975

Ector County ISD
 Finance Department
 Budget Amendment #8
 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 allotment	\$ 6,427,347
Anticipated tax revenue not received	\$ 4,200,000
Donations revenue excess	\$ 1,300,000
Regional Day School Deaf Program district cost	\$ 525,000
Anticipated interest revenue not received	\$ 481,000
Anticipated miscellaneous not received	\$ 313,000
Anticipated prekindergarten tuition not received	\$ 200,000
	\$ 13,446,347
The following will result in no change to fund balance.	
TRS Onbehalf State revenue	\$ (700,000)
TRS Onbehalf expense	\$ 700,000
Budget reallocation - payroll, in-kind donations, travel/trainings, OC dual credit	\$ (426,231)
Budget reallocation - payroll, in-kind donations, travel/trainings, OC dual credit	\$ 426,231
Education Foundation donation	\$ (125,420)
New books for renovated library at Murry Fly Elementary	\$ 125,420
PHS Class of 2026 donation	\$ (29,500)
PHS fieldhouse digital sign	\$ 29,500
Carla Ginney donation	\$ (15,616)
Memoriam for Helen Cooper for Bonham Counselors resources/furniture/etc.	\$ 15,616
PHS Football Booster Club donation	\$ (13,350)
Athletic trainers vehicle for campus equipment and injured students	13,350
Education Foundation donation	\$ (10,000)
Awards for Excellence	\$ 10,000
	\$ -
The following will result in an increase to fund balance.	
Payroll costs reduction/savings	\$ 6,000,000
Miscellaneous contracted services reduction/savings	\$ 5,313,694
Building improvements and equipment reduction/savings	\$ 3,526,765
Supplies and materials reduction/savings	\$ 1,465,000
Miscellaneous operating expenses reduction/savings	\$ 1,568,419
End of year adjustment for leases	\$ 375,000
Anticipated E-Rate revenue	\$ 252,000
Federal indirect cost revenue	\$ 200,000
Auction proceeds	\$ 67,000
	\$ 18,767,878
Net effect to fund balance	\$ 5,321,531

SCHOOL NUTRITION FUNDS

The following will result in a decrease to fund balance.

Supply chain grant closed	\$	1,000,000
	\$	1,000,000

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

\$ (1,000,000)

DEBT SERVICE FUND

The following will result in a decrease to fund balance.

Anticipated tax revenue not received	\$	2,700,000
	\$	2,700,000

The following will result in no change to fund balance.

None	\$	-
	\$	-

The following will result in an increase to fund balance.

Debt service prepayment not applicable	\$	8,122,793
Additional state aid for homestead exemption	\$	4,021,278
Investment interest earnings	\$	400,000
	\$	12,544,071

Net effect to fund balance

\$ 9,844,071