



Finance Division

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 12/31/2025	Additions #5	AMENDED BUDGET 02/28/2026	ORIGINAL BUDGET 7/1/2025	ADJUSTED BUDGET 12/31/2025	Additions #5	AMENDED BUDGET 2/28/2026	ORIGINAL BUDGET 7/1/2025	ADJUSTED BUDGET 12/31/2025	Additions #5	AMENDED BUDGET 2/28/2026					
REVENUES																	
5700 Local and Intermediate	\$ 149,148,691	\$ 150,647,771	\$ 233,643	\$ 150,881,414	\$ 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	-	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	370,026,443	\$ 233,643	\$ 370,260,086	\$ 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	\$ 212,861,359	\$ 233,643	\$ 213,095,002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
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	-	18,037,618	-	-	-	-	-	-	-	-					
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	-	11,575,976	-	-	-	-	-	-	-	-					
35 Food Services	-	-	-	-	21,827,628	22,378,085	-	22,378,085	-	-	-	-					
36 Co/Extra Curricular Activities	8,113,940	9,310,427	-	9,310,427	-	-	-	-	-	-	-	-					
41 General Administration	9,310,815	9,404,095	-	9,404,095	-	-	-	-	-	-	-	-					
51 Plant Maintenance and Operations	39,715,583	41,428,419	-	41,428,419	-	-	-	-	-	-	-	-					
52 Security and Monitoring Services	6,640,841	7,985,291	-	7,985,291	-	-	-	-	-	-	-	-					
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	-	-	-	-	-	-	-	-					
81 Facilities Acquisition and Construction	4,431,749	5,342,655	-	5,342,655	-	-	-	-	-	-	-	-					
99 Intergovernmental Charges	2,374,000	2,374,000	-	2,374,000	-	-	-	-	-	-	-	-					
Total - All Appropriations	\$ 373,185,000	\$ 380,773,129	\$ 233,643	\$ 381,006,772	\$ 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)	\$ -	\$ (10,596,686)	\$ -	\$ (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					
Fund Balance Ending June 30 (Estimated)	\$ 126,362,497	\$ 119,765,811	\$ -	\$ 119,765,811	\$ 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	\$ 287,853,464	\$ (20,306)	\$ 287,833,158	\$ 8,386,253	\$ 8,386,253	\$ -	\$ 8,386,253	\$ -	\$ -	\$ -	\$ -					
6200 Purchased/Contracted Services	38,516,619	40,862,584	367,387	41,229,971	237,000	237,000	-	237,000	-	-	-	-					
6300 Supplies and Materials	22,166,760	22,708,620	261,734	22,970,354	13,077,875	13,013,875	(150,000)	12,863,875	-	-	-	-					
6400 Other Operating Expenses	14,457,794	14,120,266	(73,278)	14,046,988	56,500	70,500	-	70,500	-	-	-	-					
6500 Debt Service	1,359,000	1,359,000	-	1,359,000	-	-	-	-	-	-	-	-					
6600 Capital Outlay	11,682,738	13,869,195	(301,894)	13,567,301	70,000	670,457	150,000	820,457	-	-	-	-					
Total - All Appropriations	\$ 373,185,000	\$ 380,773,129	\$ 233,643	\$ 381,006,772	\$ 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 #5
Requests to be Appropriated
Fiscal Year 2025-2026



Description	Amount
GENERAL FUND	
The following will result in a decrease to fund balance.	
None	\$ -
	<u>\$ -</u>
The following will result in no change to fund balance.	
Education Foundation donation	\$ (170,000)
Update lighting, video, and audio at Odessa High School Performing Arts Center	\$ 170,000
Nimitz Middle School athletic booster donation	\$ (38,643)
Racks and benches for weight room at Nimitz Middle School	\$ 38,643
Education Foundation donation	\$ (25,000)
Replenish books in San Jacinto library	\$ 25,000
	<u>\$ -</u>
The following will result in an increase to fund balance.	
None	\$ -
	<u>\$ -</u>
Net effect to fund balance	\$ -

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**\$ -**