



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 10/31/2025	Additions (Deductions) #4	AMENDED BUDGET 12/31/2025		ORIGINAL BUDGET 7/1/2025	ADJUSTED BUDGET 10/31/2025	Additions (Deductions) #4	AMENDED BUDGET 12/31/2025		ORIGINAL BUDGET 7/1/2025	ADJUSTED BUDGET 10/31/2025	Additions (Deductions) #4	AMENDED BUDGET 12/31/2025
REVENUES														
5700 Local and Intermediate	\$ 149,148,691	\$ 150,538,947	\$ 108,824	\$ 150,647,771	\$ 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	\$ 369,917,619	\$ 108,824	\$ 370,026,443	\$ 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	\$ 212,752,535	\$ 108,824	\$ 212,861,359	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
12 Instructional Resources and Media Services	2,020,954	1,917,403	10,000	1,927,403	-	-	-	-	-	-	-	-		
13 Curriculum and Staff Development	9,347,135	9,034,196	53,188	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	9,271,204	39,223	9,310,427	-	-	-	-	-	-	-	-		
41 General Administration	9,310,815	9,339,595	64,500	9,404,095	-	-	-	-	-	-	-	-		
51 Plant Maintenance and Operations	39,715,583	40,945,330	483,089	41,428,419	-	-	-	-	-	-	-	-		
52 Security and Monitoring Services	6,640,841	7,685,291	300,000	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	-	-	-	-	-	48,949,768	48,949,768	-	48,949,768	
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	\$ 379,714,305	\$ 1,058,824	\$ 380,773,129	\$ 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)	\$ (9,646,686)	\$ (950,000)	\$ (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		
3000 Fund Balance Ending June 30 (Estimated)	\$ 126,362,497	\$ 120,715,811	\$ (950,000)	\$ 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	\$ 287,523,431	\$ 330,033	\$ 287,853,464	\$ 8,386,253	\$ 8,386,253	\$ -	\$ 8,386,253	\$ -	\$ -	\$ -	\$ -		
6200 Purchased/Contracted Services	38,516,619	39,813,310	1,049,274	40,862,584	237,000	237,000	-	237,000	-	-	-	-		
6300 Supplies and Materials	22,166,760	22,932,904	(224,284)	22,708,620	13,077,875	13,013,875	-	13,013,875	-	-	-	-		
6400 Other Operating Expenses	14,457,794	14,229,465	(109,199)	14,120,266	56,500	70,500	-	70,500	-	-	-	-		
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	13,856,195	13,000	13,869,195	70,000	670,457	-	670,457	-	-	-	-		
Total - All Appropriations	\$ 373,185,000	\$ 379,714,305	\$ 1,058,824	\$ 380,773,129	\$ 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 #4
 Requests to be Appropriated
 Fiscal Year 2025-2026



Description	Amount
GENERAL FUND	
The following will result in a decrease to fund balance.	
Facilities assessment	\$ 650,000
Police Department salaries	\$ 300,000
	\$ 950,000
The following will result in no change to fund balance.	
Budget reallocation - professional development, travel, various	\$ (166,911)
Budget reallocation - professional development, travel, various	\$ 166,911
SDS Construction LLC donation	\$ (55,000)
Supplies/labor for turf - Odessa High School workout space	\$ 55,000
Conoco Phillips donation	\$ (15,350)
Odessa High School astronomy field trip & telescope incentive	\$ 15,350
Nimitz Middle School athletic booster donation	\$ (13,174)
Flooring replacement in boys weight room	\$ 13,174
Odessa High School gymnastics booster donation	\$ (13,000)
Vault system and canyon bar block set	\$ 13,000
Permian High School booster donation	\$ (12,300)
Shade awning for bleachers	\$ 12,300
	\$ -
The following will result in an increase to fund balance.	
None	\$ -
	\$ -
Net effect to fund balance	\$ (950,000)

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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