

**Ector County ISD
 Finance Department
 Budget Amendment
 Requests to be Appropriated
 2020/2021**

**# 8
 May**



Description	Requestor	Amount
GENERAL FUND		
The following will result in a decrease to fund balance.		
Early pay off on bus lease		\$ 2,244,750
Landscaping for campuses and facilities		882,205
Athletic improvements - turf, facilities, and lighting		7,911,353
Marquee signs for campuses		242,000
		\$ 11,280,308
 The following will result in no change to fund balance.		
Payroll (31), Communities in Schools (32), Greenhouse (81)		\$ 379,706
		\$ 379,706
 The following will result in an increase to fund balance.		
None		\$ -
		\$ -
Net effect to fund balance		\$ (11,280,308)
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DEBT SERVICE FUND		
The following will result in a decrease to fund balance.		
Early pay off on portion of 2013 bond series		\$ 4,005,000
		\$ 4,005,000
 The following will result in no change to fund balance as there is a equal revenue and expenditure component.		
None		\$ -
		\$ -
 The following will result in an increase to fund balance.		
None		\$ -
		\$ -
Net effect to fund balance		\$ (4,005,000)