



## Ector County Independent School District

### Action Page

**TO:** Board of Trustees  
**FROM:** David Harwell, Chief Financial Officer  
**SUBJECT:** DISCUSSION AND REQUEST FOR APPROVAL OF YEAR END BUDGET AMENDMENT  
**DATE:** June 18, 2019

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Attached is the summary of the recommended Year End Budget Amendment for the 2018-2019 budget.

The net result of the amendment is as follows:

<b>Net Decrease in Fund Balance – General Fund</b>	<b>(\$2,683,475)</b>
<b>Net Increase in Fund Balance – Debt Service Fund</b>	<b>\$131,224</b>

Please be advised, these are changes in estimated budgeted funds, due to unused budget from salary and other budgets, the increase in the actual fund balance for the general fund is expected to be \$29 million for fiscal year 2018-2019. Which results in an estimated year-end fund balance of approximately \$67 million.

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Administrative Recommendation:

Approval of End of Year Budget Amendment