



Ector County Independent School District

Action Page

TO: Board of Trustees

FROM: Deborah Ottmers, Chief Financial Officer

SUBJECT: **DISCUSSION OF AND REQUEST FOR APPROVAL OF 2022-2023 BUDGET AMENDMENT # 5**

DATE: April 18, 2023

Attached is a summary of the recommended Budget Amendment #5 for the 2022-2023 budget.

The net result of the amendment is as follows:

Net change in Fund Balance – General Fund	\$0
Net change in Fund Balance – School Nutrition Fund	(\$1,577,389)
Net change in Fund Balance – Debt Service Fund	\$416,048

Please be advised, these are changes in estimated budgeted funds, to fund items as noted on attached.

Administrative Recommendation:

Approval of 2022-2023 Budget Amendment # 5.