

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

9

June



Description	Requestor	Amount
GENERAL FUND		
The following will result in a decrease to fund balance.		
Elevator modernization project		\$ 1,010,000
Anticipated tax revenue not received		6,750,000
Anticipated indirect cost revenue		50,000
Anticipated West Texas Opportunities child care tuition		10,000
Regional Day School		551,000
Campus activity funds		27,000
Miscellaenous local revenue		1,000,000
TRS on behalf expenditure portion		5,982,328
		\$ 15,380,328
 The following will result in no change to fund balance.		
Donation for masks and antigentest		\$ 248,800
Donation from Interstate Treating, Inc.		(248,800)
Reclass USAC portion of fiber connectivity network from state to federal revenue		6,304,610
Reclass USAC portion of fiber connectivity network to federal from state revenue		(6,304,610)
		\$ -
 The following will result in an increase to fund balance.		
Foundation School Fund		\$ 12,261,582
Available School Fund		352,034
Foundation School Fund - prior year		1,879,807
Available School Fund - prior year		3,597,288
SHARS revenue		267,000
JROTC revenue		50,000
TNTP revenue		21,562
Auction proceeds		99,000
TRS on behalf revenue portion		2,100,000
		\$ 20,628,273
 Net effect to fund balance		\$ 5,247,945



SCHOOL NUTRITION FUNDS

The following will result in a decrease to fund balance.

Anticipated decrease in local sales revenues	\$ 2,005,797
	<u><u>\$ 2,005,797</u></u>

The following will result in no change to fund balance as there is a equal revenue and expenditure component.

None	\$ -
	<u><u>\$ -</u></u>

The following will result in an increase to fund balance.

None	\$ -
	<u><u>\$ -</u></u>

Net effect to fund balance **\$ (2,005,797)**

DEBT SERVICE FUND

The following will result in a decrease to fund balance.

Anticipated tax revenue not received	\$ 1,200,000
	<u><u>\$ 1,200,000</u></u>

The following will result in no change to fund balance as there is a equal revenue and expenditure component.

None	\$ -
	<u><u>\$ -</u></u>

The following will result in an increase to fund balance.

None	\$ -
	<u><u>\$ -</u></u>

Net effect to fund balance **\$ (1,200,000)**