

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
FINANCE DEPARTMENT
ODESSA, TEXAS

MEMORANDUM

TO: Tonya Tillman
FROM: David Harwell
DATE: August 10, 2010
RE: Budget Amendment #8, Fiscal Year 2009-10

General Fund:

	<u>Appropriations</u>
Decrease estimated unused facilities and maintenance supplies	(\$200,000)
Decrease estimated unused non-campus utilities and reserves	(250,000)
Decrease estimated unused student transportation supplies	(450,000)
Decrease estimated unused payroll	(1,374,184)
Decrease in appropriations	<u>(\$2,274,184)</u>
	<u>Other Sources (Uses)</u>
Transfer from Building Grounds/Improvements Fund	\$640,004
Transfer to Security Infrastructure Fund	(5,000,000)
Transfer to Medical Trust Fund	(3,000,000)
Transfer to Technology Infrastructure Fund	(2,000,000)
Transfer to New Tech High School Startup Fund	(1,800,000)
Transfer to Maintenance Projects Fund	(1,000,000)
Transfer to OHS Science Labs Fund	(508,000)
Increase in other uses	<u>(\$12,667,996)</u>
Net Decrease in Fund Balance - General Fund	<u>(\$10,393,812)</u>