

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
FINANCE DEPARTMENT  
ODESSA, TEXAS

MEMORANDUM

**TO:** Tonya Tillman  
**FROM:** David Harwell  
**DATE:** June 10, 2010  
**RE:** Budget Amendment #6, Fiscal Year 2009-10

**General Fund:**

	<u>Estimated Revenues</u>
Increase in estimated discretionary revenue	\$10,000
Other miscellaneous adjustments	1,861
Decrease in estimated revenues	<u>\$11,861</u>
	<u>Appropriations</u>
Permian High School renovations	\$95,000
Parentlink software funding	58,000
Campus state and national competition travel	20,393
Adjust campus offset accounts for estimated needs	10,000
Adjust for unused supply reserves	(36,452)
Adjust for unused software and liability insurance funding	(58,000)
Adjust PHS campus allocation for renovations	(58,548)
Other miscellaneous adjustments	1,861
Increase in appropriations	<u>\$32,254</u>
	<u>Other Sources (Uses)</u>
Decrease transfer to Nimitz Kitchen Renovation	\$1,104,112
Decrease transfer to Hood Kitchen Renovation	803,767
Adjust for refund to Texas Education Agency	(36,421)
Transfer to Teen Parent Center Renovation	(\$1,320,139)
Decrease in other uses	<u>\$551,319</u>
<b>Net Increase in Fund Balance - General Fund</b>	<b><u><u>\$530,926</u></u></b>