

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
FINANCE DEPARTMENT
ODESSA, TEXAS

MEMORANDUM

TO: Tonya Tillman
FROM: David Harwell
DATE: November 4, 2010
RE: Budget Amendment #3, Fiscal Year 2010-11

General Fund:

	<u>Estimated Revenues</u>
Increase in estimated discretionary revenue	\$30,335
Increase for insurance reimbursement	6,526
Other miscellaneous adjustments	1,000
Increase in estimated revenues	<u>\$37,861</u>
	<u>Appropriations</u>
Replenish campus offset accounts for estimated needs	\$30,335
Adjust for insurance reimbursement	6,526
Other miscellaneous adjustments	1,000
Increase in appropriations	<u>\$37,861</u>
Net Change in Fund Balance - General Fund	<u><u>\$0</u></u>