

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
FINANCE DEPARTMENT
ODESSA, TEXAS

MEMORANDUM

TO: Tonya Tillman
FROM: David Harwell
DATE: June 15, 2011
RE: Budget Amendment #11, Fiscal Year 2010-11

General Fund:

	Estimated Revenues
Adjust for estimated Medicare Part D on-behalf	\$434,513
Adjust for insurance recovery	7,281
Other miscellaneous adjustments	1,508
Increase in estimated revenues	<u>\$443,302</u>
	Appropriations
Adjust for estimated Medicare Part D on-behalf	\$434,513
Reallocate funding to New Tech Odessa for startup costs	97,516
Playground shade structure and surfacing - Zavala Elementary	9,000
Adjust for insurance recovery - vehicle repairs	7,281
Reallocate funding from ATC/VHS for New Tech Odessa startup costs	(97,516)
Other miscellaneous adjustments	4,065
Increase in appropriations	<u>\$454,859</u>
Net Decrease in Fund Balance - General Fund	<u><u>(\$11,557)</u></u>

Food Service Fund:

	Estimated Revenues
Adjust for increase in estimated free lunch reimbursement	\$25,000
Increase in estimated revenues	<u>\$25,000</u>
	Appropriations
Increase to cover kitchen equipment costs - Nimitz renovation	\$25,000
Increase in appropriations	<u>\$25,000</u>
Net Change in Fund Balance - Food Service Fund	<u><u>\$0</u></u>