

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
FINANCE DEPARTMENT
ODESSA, TEXAS

MEMORANDUM

TO: Tonya Tillman
FROM: David Harwell
DATE: April 19, 2011
RE: Budget Amendment #9, Fiscal Year 2010-11

General Fund:

	<u>Estimated Revenues</u>
Increase estimated SHARS Medicaid reimbursement for prior year settlement	\$300,000
Increase in estimated tuition collections	12,000
Adjust for insurance recovery	8,476
Adjust for Hemphill Charitable Foundation donation	5,000
Other miscellaneous adjustments	7,157
Increase in estimated revenues	<u>\$332,633</u>
	<u>Appropriations</u>
Additional funding for Blanton Elementary roof replacement	\$165,299
Additional funding - parking lot repairs -Bonham, Ector, Food Service building	109,449
Increase for student admissions and transfers operating costs	12,000
Adjust for insurance recovery - vehicle repairs	8,476
Increase for instructional materials, student travel - Student Assistance Services	5,000
Other miscellaneous adjustments	11,183
Increase in appropriations	<u>\$311,407</u>
	<u>Other (Uses)</u>
Adjust for refund to Permian High Football Booster Club	(\$10,740)
Increase in other uses	<u>(\$10,740)</u>
Net increase in Fund Balance - General Fund	<u>\$10,486</u>