

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
FINANCE DEPARTMENT  
ODESSA, TEXAS

MEMORANDUM

TO: Tonya Tillman  
FROM: David Harwell  
DATE: May 10, 2011  
RE: Budget Amendment #10, Fiscal Year 2010-11

**General Fund:**

	<u>Estimated Revenues</u>
Increase in State funding estimate	\$2,960,740
Increase for estimated discretionary revenue	57,751
Increase in estimated tuition collections	11,000
Increase in estimated revenues	<u>\$3,029,491</u>
	<u>Appropriations</u>
Funding for CSCOPE startup costs	\$1,887,000
Replenish campus offset accounts for estimated needs	57,751
Adjust for District portion of health savings account benefits	16,400
Increase for student admissions and transfers office scanning system	11,000
Increase in appropriations	<u>\$1,972,151</u>
	<u>Other (Uses)</u>
Transfer to Sewer Plant Expansion Fund	(\$600,000)
Increase in other uses	<u>(\$600,000)</u>
<b>Net increase in Fund Balance - General Fund</b>	<b><u><u>\$457,340</u></u></b>