

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
FINANCE DEPARTMENT
ODESSA, TEXAS

MEMORANDUM

TO: Tonya Tillman
FROM: David Harwell
DATE: October 14, 2010
RE: Budget Amendment #2, Fiscal Year 2010-11

General Fund:

	<u>Estimated Revenues</u>
Increase in estimated discretionary revenue	\$32,804
Increase in estimated revenues	<u>\$32,804</u>
	<u>Appropriations</u>
Gale Pond Alamo roof repairs rollforward	\$62,650
Magnet grant consulting services and estimated travel	49,357
Odessa High School surveillance system rollforward	33,302
Replenish campus offset accounts for estimated needs	32,804
Administrative office furniture and equipment rollforward	7,988
Other miscellaneous adjustments	11,959
Increase in appropriations	<u>\$198,060</u>
Net Decrease in Fund Balance - General Fund	<u><u>(\$165,256)</u></u>