

**ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
FINANCE DEPARTMENT  
ODESSA, TEXAS**

**MEMORANDUM**

**TO: Tonya Tillman**

**FROM: David Harwell**

**DATE: March 5, 2009**

**RE: Budget Amendment #2, Fiscal Year 2008-09**

**General Fund:**

	<u>Estimated Revenues</u>
Decrease in interest income estimate	(\$1,350,000)
Other miscellaneous adjustments	33,588
Decrease in estimated revenues	<u>(\$1,316,412)</u>
	<u>Appropriations</u>
Phase II - Advanced Technical Center	\$396,669
Increase for purchase of two activity buses	350,000
Adjust for magnet grant consultant services	40,000
Move portion of migrant specialist salary to general fund	18,003
Increase for estimated bus driver travel expenses	12,500
Additional overtime for projector projects	6,900
Printing costs for "Report to the Community"	6,444
Decrease in annual fuel cost estimate	(362,500)
Other miscellaneous adjustments	35,988
Increase in Appropriations	<u>\$504,004</u>
<b>Net Decrease in Fund Balance - General Fund</b>	<b><u><u>(\$1,820,416)</u></u></b>

**Budget Amendment # 2**

**March 5, 2009**

**Special Revenue Funds**

Appropriations

Adjust for software purchases and licensing - Jordan Trust fund

\$26,670

Increase in appropriations

\$26,670

**Net Decrease in Fund Balance - Special Revenue Funds**

**(\$26,670)**

**Debt Service Fund**

Estimated Revenues

Decrease in interest income estimate

(\$81,165)

Decrease in estimated revenues

(\$81,165)

**Net Decrease in Fund Balance - Debt Service Fund**

**(\$81,165)**