

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

MEMORANDUM

TO: Tonya Tillman

FROM: David Harwell

DATE: June 8, 2009

RE: Budget Amendment #3, Fiscal Year 2008-09

General Fund:

	<u>Estimated Revenues</u>
Adjust for Reagan PTA donation for science equipment	\$13,591
Adjust for Jordan PTA donation for teaching materials	8,375
Other miscellaneous adjustments	93,459
Increase in estimated revenues	<u>\$115,425</u>
	<u>Appropriations</u>
Adjust salary coding for Virtual High School instructor	\$49,608
Temporary payroll department position	21,262
Temporary position for guidance and counseling	19,440
Increase in estimated crossing guard expenditures	15,000
Adjust for Reagan PTA donation for science equipment	13,591
Board room equipment replacement and repairs	11,747
Adjust for Jordan PTA donation for teaching materials	8,375
Consulting services - Special Systems	7,500
Post-district travel - robotics state tournament	6,995
Decrease in estimated tax collection and appraisal fees	(183,141)
Other miscellaneous adjustments	101,667
Increase in Appropriations	<u>\$72,044</u>
Net Increase in Fund Balance - General Fund	<u><u>\$43,381</u></u>

Budget Amendment # 3

June 8, 2009

Special Revenue Funds

Appropriations

Other miscellaneous adjustments
 Increase in appropriations

\$2,500

\$2,500

Net Decrease in Fund Balance - Special Revenue Funds

(\$2,500)

Debt Service Fund

Estimated Revenues

Other miscellaneous adjustments
 Increase in appropriations

\$1,500

\$1,500

Net Decrease in Fund Balance - Debt Service Fund

(\$1,500)