

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
FINANCE DEPARTMENT
ODESSA, TEXAS

MEMORANDUM

TO: Tonya Tillman
FROM: David Harwell
DATE: April 14, 2010
RE: Budget Amendment #4, Fiscal Year 2009-10

General Fund:

	Estimated Revenues
Increase in estimated State funding	\$955,123
Increase in estimated on-behalf revenue	316,352
Increase in estimated discretionary revenue	20,000
Adjust for insurance recoveries	6,303
Decrease in estimated tax collections	(1,500,000)
Other miscellaneous adjustments	3,500
Decrease in estimated revenues	(\$198,722)
	Appropriations
Increase in estimated health insurance (District contribution)	\$511,600
Increase in estimated on-behalf payroll expenditures	316,352
Career Center Phase III	117,530
Adjust for supplies for alarm system repairs	38,242
Adjust campus offset accounts for estimated needs	20,000
Adjust for insurance recoveries	6,303
Other miscellaneous adjustments	5,000
Increase in appropriations	\$1,015,027
Net Decrease in Fund Balance - General Fund	(\$1,213,749)

Food Service Fund:

	Estimated Revenues
Increase in estimated meal reimbursement	\$40,720
Increase in estimated on-behalf revenue	10,466
Increase in estimated revenues	\$51,186
	Appropriations
Increase in estimated health insurance (District contribution)	\$40,720
Increase in estimated on-behalf payroll expenditures	10,466
Increase in appropriations	\$51,186
Net Change in Fund Balance - Food Service Fund	\$0

Debt Service Fund:

	Estimated Revenues
Decrease in estimated tax collections	(\$140,000)
Decrease in estimated revenues	(\$140,000)
Net Decrease in Fund Balance - Debt Service Fund	(\$140,000)