

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
FINANCE DEPARTMENT
ODESSA, TEXAS

MEMORANDUM

TO: Tonya Tillman

FROM: David Harwell

DATE: May 12, 2010

RE: Budget Amendment #5, Fiscal Year 2009-10

General Fund:

	<u>Estimated Revenues</u>
Increase in estimated discretionary revenue	\$50,381
Adjust for insurance recoveries	11,561
Other miscellaneous adjustments	5,454
Decrease in estimated revenues	<u>\$67,396</u>
	<u>Appropriations</u>
Increase capital outlay - school buses (2)	\$190,000
Bridge Teacher Advancement Program funding - Hood Junior High	52,500
Adjust campus offset accounts for estimated needs	50,381
Acclaim platform discovery phase	40,000
Adjust for insurance recoveries	11,561
Decrease estimated unused transportation payroll	(190,000)
Other miscellaneous adjustments	9,454
Increase in appropriations	<u>\$163,896</u>
	<u>Other Sources (Uses)</u>
Transfer from Crockett kitchen renovation fund	\$524,620
Increase in other uses	<u>\$524,620</u>
Net Increase in Fund Balance - General Fund	<u><u>\$428,120</u></u>