

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

**MEMORANDUM**

**TO: Tonya Tillman**

**FROM: David Harwell**

**DATE: June 11, 2007**

**RE: Budget Amendment #6, Fiscal Year 2006-07**

**General Fund:**

	Estimated Revenues
Tax collections adjustment	\$700,000
Interest income adjustment	\$700,000
SHARS income adjustment	\$700,000
State funding adjustment	\$159,702
Other miscellaneous adjustments	66,089
Increase in Estimated Revenues	2,325,791
	Appropriations
Title I Comparability Adjustment	1,122,204
PHS Science Lab supplies	162,000
Cover Athletics playoff and summer expenditures	77,171
SHARS consultant fee adjustment	52,000
Increase in District costs - Deaf Services	20,481
Repair Channel 10 fiber connection	9,500
Other miscellaneous adjustments	92,002
Increase in Appropriations	1,535,358
	Other Resources (Uses)
Increase for writeoff- land held as inventory	6,300
Decrease in operating transfers out -Deaf Services	(15,784)
(Decrease) in Other Resources (Uses)	(9,484)
<b>Net Increase in Fund Balance - General Fund</b>	<b>\$799,917</b>

**Special Revenue Funds:**

	Appropriations
Food Service-Increase in food costs	\$200,000
Increase in Appropriations	200,000
<b>Net (Decrease) in Fund Balance - Special Revenue Funds</b>	<b>(\$200,000)</b>

**Budget Amendment # 6**

**June 11, 2007**

**Debt Service Fund:**

Tax collections adjustment  
Interest income adjustment

Estimated Revenues

75,000  
45,000

Increase in Estimated Revenues

120,000

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

**\$120,000**