

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
FINANCE DEPARTMENT
ODESSA, TEXAS

MEMORANDUM

TO: Tonya Tillman

FROM: David Harwell

DATE: September 10, 2010

RE: Budget Amendment #1, Fiscal Year 2010-11

General Fund:

	<u>Estimated Revenues</u>
Increase in estimated discretionary revenue	\$32,289
Adjust for Abell Hanger students in philanthropy donation	10,000
Reserve for junior high athletics games collections	5,000
Other miscellaneous adjustments	1,891
Increase in estimated revenues	<u>\$49,180</u>
	<u>Appropriations</u>
Permian High School renovations rollforward	\$89,600
Replenish campus offset accounts for estimated needs	32,289
Kronos software upgrade rollforward	22,601
Adjust for students in philanthropy donation	10,000
Odessa High School mariachi uniforms rollforward	8,513
Relocation allowance for campus principal	5,000
Reserve for junior high athletics games administration	5,000
Increase for Zavala Elementary day care needs	5,000
Elimination of local portion of Lamar EEC p.e. teaching position	(28,409)
Other miscellaneous adjustments	5,530
Increase in appropriations	<u>\$155,124</u>
 Net Decrease in Fund Balance - General Fund	 <u><u>(\$105,944)</u></u>