

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

MEMORANDUM

TO: Tonya Tillman

FROM: David Harwell

DATE: August 9, 2006

RE: Budget Amendment #8, Fiscal Year 2005-06

General Fund:

	<u>Estimated Revenues</u>
Adjust SHARS (School Health and Related Services) revenue estimate	\$860,000
Adjust State funding estimate	58,349
Other miscellaneous adjustments	(9,010)
Increase in Estimated Revenues	<u>909,339</u>
	<u>Other Sources</u>
Adjust for auction proceeds	60,000
Increase in Other Sources	<u>60,000</u>
	<u>Appropriations</u>
Cover utilities estimated through end of August	850,000
Miscellaneous payroll adjustments	72,470
Cover security officers funding adjustment	36,000
\$5 hourly pay rate increase - campus overtime	26,400
Estimated vacation and sick leave pay	26,000
Teaching supplies	25,000
Overtime pay adjustments	18,300
Write off uncollectible grant receivable	16,690
Campus registration - clerical pay	15,000
Consulting fees - Career Center merger	10,000
Other miscellaneous adjustments	(906)
Increase in Appropriations	<u>1,094,954</u>

Net (Decrease) in Fund Balance - General Fund

(\$125,615)