

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

**MEMORANDUM**

**TO: David Harwell**

**FROM: Albessa Chavez**

**DATE: July 31, 2018**

**RE: Budget Amendment #2, Fiscal Year 2018-2019**

**General Fund:**

	<u>Estimated Revenues</u>
Adjust estimated tax collections per certified property value	\$ 4,769,775
Adjust estimated state funding per certified property value	256,483
Decrease in estimated on behalf payments	<u>(700,589)</u>
Increase in Estimated Revenues	\$ 4,325,669
	<u>Appropriations</u>
Decrease in estimated on behalf payments	\$ (422,812)
Decrease in discretionary revenue	<u>(377,462)</u>
Increase in Appropriations	\$ (800,274)
<b>Net Increase in Fund Balance - General Fund</b>	<b>\$ 5,125,943</b>

**Debt Service Fund:**

	<u>Estimated Revenues</u>
Adjust estimated tax collections per certified property value	\$ 446,525
Increase in estimated revenues	<u>\$ 446,525</u>
<b>Net Increase in Fund Balance - Debt Service Fund</b>	<b>\$ 446,525</b>