

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
FINANCE DEPARTMENT  
ODESSA, TEXAS

MEMORANDUM

TO: Tonya Tillman

FROM: David Harwell

DATE: February 12, 2008

RE: Budget Amendment #5, Fiscal Year 2007-08

**General Fund:**

	<u>Estimated Revenues</u>
Decrease available school fund per estimate	(\$1,285,309)
Decrease foundation school fund per estimate	(491,068)
Decrease \$110 per WADA per estimate	(18,311)
Other miscellaneous adjustments	42,488
Decrease in estimated revenues	<u>(\$1,752,200)</u>
	<u>Appropriations</u>
Post season athletics travel - PHS, OHS	\$45,539
Fly Elementary roofing project - roll-forward	39,540
School safety surveys	24,000
Payroll adjustment - athletics	21,000
PHS athletics travel	11,000
Radios for nursing staff	10,708
Payroll adjustment - academic decathlon	9,000
Net decrease in categorical funding per estimate	(10,739)
Transfer SSI tutor pay to comp ed	(122,290)
Unused rollforward amounts	(128,005)
Adjust unused reserves	(222,483)
Other miscellaneous adjustments	102,107
Increase in appropriations	<u>(\$220,623)</u>
<b>Net (Decrease) in Fund Balance - General Fund</b>	<b><u><u>(\$1,531,577)</u></u></b>

**Budget Amendment # 5**

**February 12, 2008**

**Special Revenue Funds:**

Adjust high school allotment for carryover  
Other miscellaneous adjustments  
    Decrease in appropriations

<u>Appropriations</u>	
	\$35,323
	<u>792</u>
	<u>\$36,115</u>

**Net increase in fund balance - Special Revenue Funds**

**\$36,115**

**Debt Service Fund**

Decrease in existing debt allotment per estimate  
    Decrease in estimated revenues

<u>Estimated Revenues</u>	
	(\$14,223)
	<u>(\$14,223)</u>

**Net (Decrease) in fund balance - Debt Service Fund**

**(\$14,223)**