

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
FINANCE DEPARTMENT  
ODESSA, TEXAS

MEMORANDUM

**TO:** Tonya Tillman  
**FROM:** David Harwell  
**DATE:** December 9, 2011  
**RE:** Budget Amendment #4, Fiscal Year 2011-12

**General Fund:**

	<u>Estimated Revenues</u>
Increase in estimated campus discretionary revenue	\$5,000
Other miscellaneous adjustments	4,228
Increase in estimated revenues	<u>\$9,228</u>
	<u>Appropriations</u>
Adjustment for increased fine arts enrollment	\$35,430
Legal services for school finance lawsuit	33,000
Rollforward for Odessa High School dance studio flooring	20,760
Increase in campus discretionary appropriation	5,000
Other miscellaneous adjustments	6,228
Increase in appropriations	<u>\$100,418</u>
<b>Net Decrease in Fund Balance - General Fund</b>	<u><u>(\$91,190)</u></u>