

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
FINANCE DEPARTMENT
ODESSA, TEXAS

MEMORANDUM

TO: Tonya Tillman

FROM: David Harwell

DATE: January 7, 2011

RE: Budget Amendment #6, Fiscal Year 2010-11

General Fund:

	<u>Estimated Revenues</u>
Adjust estimated e-rate reimbursement	\$82,000
Adjust for Hemphill Foundation donation	5,000
Adjust estimated TRS on-behalf revenues	(23,412)
Other miscellaneous adjustments	<u>5,727</u>
Increase in estimated revenues	<u>\$69,315</u>
	<u>Appropriations</u>
Family Education Center parent involvement allotment	\$10,000
Adjust for Hemphill Foundation donation	5,000
Other miscellaneous adjustments	<u>10,283</u>
Increase in appropriations	<u>\$25,283</u>
	<u>Other (Uses)</u>
Adjust for AP/IB funding transfer	<u>(\$9,476)</u>
Increase in other uses	<u>(\$9,476)</u>
Net Increase in Fund Balance - General Fund	<u><u>\$34,556</u></u>