

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
FINANCE DEPARTMENT  
ODESSA, TEXAS

MEMORANDUM

TO: Hector Mendez  
FROM: David Harwell  
DATE: February 10, 2012  
RE: Budget Amendment #6, Fiscal Year 2011-12

**General Fund:**

	<u>Estimated Revenues</u>
Increase in estimated State funding	\$1,034,012
Increase in estimated current tax collections	532,097
Increase in estimated campus discretionary revenue	20,000
Increase for LBJ elementary PTA donation	16,288
Other miscellaneous adjustments	5,605
Increase in estimated revenues	<u>\$1,608,002</u>
	<u>Appropriations</u>
Increase appropriations for bus purchase (10)	\$940,000
Increase CSCOPE supply reserves	357,000
Increase in campus discretionary account	20,000
Increase for LBJ elementary PTA donation for playground equipment	16,288
Other miscellaneous adjustments	8,105
Increase in appropriations	<u>\$1,341,393</u>
	<u>Other (Uses)</u>
Transfer out to New Elementary Capital Project Fund	(1,500,000)
Increase in Other Uses	<u>(\$1,500,000)</u>
<b>Net Decrease in Fund Balance - General Fund</b>	<b><u>(\$1,233,391)</u></b>

**Debt Service Fund:**

	<u>Appropriations</u>
Increase for 5 year arbitrage rebate calculation for the 2001 Series bond issue	\$1,000
Increase in appropriations	<u>\$1,000</u>
<b>Net Decrease in Fund Balance - Debt Service Fund</b>	<b><u>(\$1,000)</u></b>