

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
FINANCE DEPARTMENT
ODESSA, TEXAS

MEMORANDUM

TO: Tonya Tillman
FROM: David Harwell
DATE: January 6, 2012
RE: Budget Amendment #5, Fiscal Year 2011-12

General Fund:

	<u>Estimated Revenues</u>
Increase in estimated campus discretionary revenue	\$5,000
Other miscellaneous adjustments	5,087
Increase in estimated revenues	<u>\$10,087</u>
	<u>Appropriations</u>
Increase for test bank fees	\$56,000
Increase encumbrance rollforward for professional development services	7,176
Administrator housing allowance	6,000
Increase in campus discretionary appropriation	5,000
Other miscellaneous adjustments	5,087
Increase in appropriations	<u>\$79,263</u>
	<u>Other Sources (Uses)</u>
Transfer in from Teen Parent Center Renovation Fund	\$1,283,019
Transfer out to New Elementary Capital Project Fund	(1,283,019)
	<u>\$0</u>
Net Decrease in Fund Balance - General Fund	<u>(\$69,176)</u>