

**ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
FINANCE DEPARTMENT  
ODESSA, TEXAS**

**MEMORANDUM**

**TO: Tonya Tillman**  
**FROM: David Harwell**  
**DATE: October 11, 2011**  
**RE: Budget Amendment #2, Fiscal Year 2011-12**

**General Fund:**

	<u>Estimated Revenues</u>
Increase estimated SHARS Medicaid reimbursement for prior year settlement	\$1,101,815
Adjust for Mega-card sales	29,993
Increase in estimated revenues	<u>\$1,131,808</u>
	<u>Appropriations</u>
Rollover funds for CSCOPE material and equipment orders	\$462,875
Rollover funds for roof replacement at Blanton Elementary	66,221
Increase budget for Medicaid consultant services	60,000
Rollover funds for Crockett Junior High fire alarm system	40,876
Increase elementary PE equipment, printing, services for Mega-card sales	29,993
Adjust for PSSS testing materials	26,182
Rollover funds for professional development	18,921
Rollover funds for parking lot repairs at Ector Junior High	18,655
Rollover funds for soffit project at Sam Houston Elementary	13,936
Rollover funds for equipment for New Tech Odessa	11,495
Staffing Additions:	
Teacher addition at LBJ Elementary	41,842
PE aide for Murry Fly Elementary	18,560
Office clerk for Jordan Elementary	21,156
Other miscellaneous adjustments	11,626
Increase in appropriations	<u>\$842,338</u>
<b>Net Increase in Fund Balance - General Fund</b>	<b><u><u>\$289,470</u></u></b>