

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
FINANCE DEPARTMENT
ODESSA, TEXAS

MEMORANDUM

TO: Tonya Tillman

FROM: David Harwell

DATE: November 9, 2011

RE: Budget Amendment #3, Fiscal Year 2011-12

General Fund:

| | |
|--|---|
| | <u>Estimated Revenues</u> |
| Other miscellaneous adjustments | \$6,973 |
| Increase in estimated revenues | <u>\$6,973</u> |
| | <u>Appropriations</u> |
| Adjust for college and career readiness course fees | \$36,000 |
| Adjust campus allotments for ADA increase | 35,702 |
| Adjust for land appraisal services | 11,000 |
| Administrative salary reclassification | 6,607 |
| Adjust for housing allowance | 6,000 |
| Other miscellaneous adjustments | 8,655 |
| Increase in appropriations | <u>\$103,964</u> |
| Net Decrease in Fund Balance - General Fund | <u><u>(\$96,991)</u></u> |