

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

**MEMORANDUM**

**TO: Tonya Tillman**

**FROM: David Harwell**

**DATE: September 12, 2011**

**RE: Budget Amendment #1, Fiscal Year 2011-12**

**General Fund:**

	<u>Estimated Revenues</u>
Chapter 313 agreement legal services passthrough	\$95,000
Setup campus discretionary revenue for New Tech Odessa	15,000
Adjust for Students in Philanthropy donation	9,000
Replenish campus offset accounts	8,730
Adjust for insurance recovery - vehicle repairs	6,577
Other miscellaneous adjustments	6,306
Increase in estimated revenues	<u>\$140,613</u>
	<u>Appropriations</u>
Rollover funds for CSCOPE material and equipment orders	\$207,386
Reserve for elementary and secondary teaching units	200,000
Rollover San Jacinto parking lot expansion funds	139,328
Adjust for chapter 313 agreement legal services	95,000
Adjust for police vehicle replacement	22,770
Set up campus discretionary budget for New Tech Odessa	15,000
Reserve for library mentor program	10,500
Adjust for Students in Philanthropy donation	9,000
Replenish campus offset accounts	8,730
Adjust for insurance recovery - vehicle repairs	6,577
Other miscellaneous adjustments	8,806
Decrease in appropriations	<u>\$723,097</u>
<b>Net Decrease in Fund Balance - General Fund</b>	<b><u><u>(\$582,484)</u></u></b>