

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
FINANCE DEPARTMENT  
ODESSA, TEXAS

MEMORANDUM

TO: Brian Moersch  
FROM: David Harwell  
DATE: July 23, 2013  
RE: Budget Amendment #1, Fiscal Year 2013-2014

**General Fund:**

	<u>Estimated Revenues</u>
Adjust for insurance recoveries	\$24,722
Miscellaneous adjustments	4,000
Increase in estimated revenue	<u>\$28,722</u>
	<u>Appropriations</u>
Rollforward appropriations for pending projects and orders from prior year	\$2,047,450
Increase for wastewater hauling services for Cavazos and Fly Elementaries	190,000
Additional funding for current year fine arts uniform orders	90,000
Increase for superintendent search firm services	31,000
Adjust for insurance recoveries	24,722
Funding for Physical Education and Health Services operating costs	11,000
Staffing addition:	
Physical Education and Health Services Coordinator	86,218
Miscellaneous adjustments	4,000
Increase in appropriations	<u>\$2,484,390</u>
	<u>Other Sources (Uses)</u>
Transfer from Sewer Plant Expansion Fund	\$190,000
Increase in Other Sources	<u>\$190,000</u>
<b>Net Decrease in Fund Balance - General Fund</b>	<b><u><u>(\$2,265,668)</u></u></b>