

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
FINANCE DEPARTMENT
ODESSA, TEXAS

MEMORANDUM

TO: HT Sanchez

FROM: David Harwell

DATE: October 9, 2012

RE: Budget Amendment #2, Fiscal Year 2012-13

General Fund:

	<u>Estimated Revenues</u>
Increase for insurance recoveries	\$122,408
Adjust for Students in Philanthropy donation	9,000
Other miscellaneous adjustments	<u>27</u>
Increase in estimated revenue	<u>\$131,435</u>
	<u>Appropriations</u>
Increase for services for disposal of sewage from westside schools	\$160,000
Increase from insurance recovery for bus replacement	115,000
Adjust stipends from Students in Philanthropy donation	9,000
Increase from insurance recovery - vehicle repairs	7,408
Other miscellaneous adjustments	<u>27</u>
Increase in appropriations	<u>\$291,435</u>
	<u>Other Sources</u>
Transfer in from the Sewer Plant Expansion Fund	\$160,000
Increase in other sources	<u>\$160,000</u>
Net Change in Fund Balance - General Fund	<u><u>\$0</u></u>