

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
FINANCE DEPARTMENT  
ODESSA, TEXAS

MEMORANDUM

TO: Hector Mendez  
FROM: David Harwell  
DATE: March 15, 2012  
RE: Budget Amendment #8, Fiscal Year 2011-12

**General Fund:**

	<u>Estimated Revenues</u>
Adjust for lost textbook revenue recognition	\$17,875
Increase in estimated discretionary revenue	15,000
Adjust for insurance recoveries	5,033
Other miscellaneous adjustments	8,127
Increase in estimated revenues	<u>\$46,035</u>
	<u>Appropriations</u>
Increase for TIPSWEB textbook software	\$17,875
Replenish campus offset accounts for estimated needs	15,000
Increase for insurance recoveries for vehicle repairs	5,033
Other miscellaneous adjustments	12,127
Increase in appropriations	<u>\$50,035</u>
<b>Net Decrease in Fund Balance - General Fund</b>	<b><u><u>(\$4,000)</u></u></b>