

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

MEMORANDUM

TO: David Harwell

FROM: Albessa Chavez

DATE: August 1, 2019

RE: Budget Amendment #1, Fiscal Year 2019-2020

General Fund:

Appropriations

Rollforward funding from 2018-2019:

TRE roofing projects	\$5,103,896
Fiber optics installation and networking equipment	2,987,578
Consulting services related to fiber optics installation	384,509
TRE controlled access project	199,372
Rollforward appropriations for pending orders	185,598
TRE fencing project	110,447
Zavala Elementary paving project	43,300
Permian High School athletics facilities	38,835
Administration building furnishings and signage	14,817
Hays Elementary art room remodel	14,772
Odessa High School electrical	14,582
Frost Building welding lab electrical	8,170

Hays Elementary 2019 hailstorm roofing deductible
Increase in Appropriations

180,000
9,285,876

Net Decrease in Fund Balance - General Fund

(9,285,876)