

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
FINANCE DEPARTMENT  
ODESSA, TEXAS

MEMORANDUM

TO: HT Sanchez  
FROM: David Harwell  
DATE: February 12, 2013  
RE: Budget Amendment #6, Fiscal Year 2012-13

**General Fund:**

	<u>Estimated Revenues</u>
Increase estimated discretionary revenue	\$92,000
Increase for insurance recovery	8,993
Miscellaneous adjustment	913
Increase in estimated revenue	<u>\$101,906</u>
	<u>Appropriations</u>
Increase campus offset accounts appropriation	\$92,000
Increase for vehicle repairs	8,993
Increase fine arts appropriations for band travel for playoffs	5,604
Decrease in estimated annual utility costs	(212,967)
Miscellaneous adjustment	913
Decrease in appropriations	<u>(\$105,457)</u>
	<u>Other Sources (Uses)</u>
Transfer to Security Infrastructure Fund	(\$670,000)
Increase in Other Uses	<u>(\$670,000)</u>
<b>Net Decrease in Fund Balance - General Fund</b>	<b><u>(\$462,637)</u></b>