

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
FINANCE DEPARTMENT
ODESSA, TEXAS

MEMORANDUM

TO: HT Sanchez

FROM: David Harwell

DATE: September 13, 2012

RE: Budget Amendment #1, Fiscal Year 2012-13

General Fund:

	<u>Estimated Revenues</u>
Add estimated discretionary revenue for Alternative Center	\$5,000
Other miscellaneous adjustments	1,000
Increase in estimated revenue	<u>\$6,000</u>

	<u>Appropriations</u>
Roll forward 2011-2012 CSCAPE supply reserves	\$505,292
Reinstate San Jacinto parking lot expansion funding	139,328
Reinstate bus driver travel allowance	25,000
Reinstate library mentor stipend funding	16,500
Reinstate technology department instructional services funding	11,012
Increase for property appraisal services	11,000
Add discretionary appropriation for Alternative Center	5,000
Other miscellaneous adjustments	1,000
Increase in appropriations	<u>\$714,132</u>

Net Decrease in Fund Balance - General Fund	<u><u>(\$708,132)</u></u>
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