

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
FINANCE DEPARTMENT  
ODESSA, TEXAS

MEMORANDUM

TO: David Harwell

FROM: Sherrill Watson

DATE: May 13, 2014

RE: Budget Amendment #10, Fiscal Year 2013-2014

**General Fund:**

	<u>Estimated Revenues</u>
Increase for insurance recovery	\$28,986
Miscellaneous adjustments	1,480
Increase in estimated revenue	<u>\$30,466</u>

	<u>Appropriations</u>
Provide funding to purchase property	\$750,000
Increase for deductible funding for Hood mercury spill cleanup	100,000
Provide funding for legal fees through 6/30/14	42,000
Funding for Medical expenses from mercury spill	30,000
Increase for vehicle repair parts	28,986
Miscellaneous adjustments	1,480
Increase in appropriations	<u>\$952,466</u>

<b>Net Decrease in Fund Balance - General Fund</b>	<u><u>(\$922,000)</u></u>
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