

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

MEMORANDUM

TO: Hector Mendez

FROM: David Harwell

DATE: April 12, 2012

RE: Budget Amendment #9, Fiscal Year 2011-12

General Fund:

	<u>Estimated Revenues</u>
Increase in estimated campus discretionary estimated revenues	\$27,000
Other miscellaneous adjustments	590
Increase in estimated revenue	<u>\$27,590</u>
	<u>Appropriations</u>
Increase for secondary, Reagan teachers & media specialists laptop initiative	\$945,300
Increase appropriations for curriculum software	267,273
Adjustment to appropriations for Istation early literacy program software	204,000
Increase appropriations for efficiency audit services	122,500
Adjust appropriations for research services	57,500
Board room audio visual remodeling costs	50,000
Increase campus offset account appropriations	22,000
Adjust appropriations for Princeton review course tuition	20,000
Increase for Lamar Early Education Center security system upgrade	12,768
Increase appropriation for Odessa High School discretionary account	5,000
Decrease unused administrative payroll appropriations	(57,500)
Decrease campus unused health insurance benefit appropriations	(103,741)
Reduce unused payroll appropriations	(945,300)
Other miscellaneous adjustments	7,835
Increase in appropriations	<u>\$607,635</u>
	<u>Other (Uses)</u>
Transfer out to Medical Trust Fund	(\$103,741)
Increase in other uses	<u>(\$103,741)</u>
Net Decrease in Fund Balance - General Fund	<u><u>(\$683,786)</u></u>