

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
FINANCE DEPARTMENT
ODESSA, TEXAS

MEMORANDUM

TO: Hector Mendez

FROM: David Harwell

DATE: July 11, 2012

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

General Fund:

	<u>Estimated Revenues</u>
Increase estimated campus discretionary revenues	\$121,000
Increase for day care tuition	21,257
Other miscellaneous adjustments	4,884
Increase in estimated revenue	<u>\$147,141</u>
	<u>Appropriations</u>
Princeton Review SAT/ACT course fees	\$126,000
Replenish campus offset accounts	121,000
Increase appropriations for UTPB Summer Newcomer Program	55,000
Adjust to purchase suburban for student - teacher transportation	34,000
Increase legal services appropriation	30,000
Increase appropriations for portable building moving costs	25,000
Adjust for carpet replacement - various locations	25,000
Increase for Purchasing and Print Shop staffing additions	7,000
Decrease unused salaries appropriations	(37,000)
Other miscellaneous adjustments	6,369
Increase in appropriations	<u>\$392,369</u>
	<u>Other Sources (Uses)</u>
Transfer in from Hood Kitchen Renovation Fund	\$387,889
Transfer in from Nimitz Kitchen Renovation Fund	232,480
Transfer out to Maintenance Projects Fund	(570,369)
Increase in other uses	<u>\$50,000</u>
Net Decrease in Fund Balance - General Fund	<u>(\$195,228)</u>