

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
FINANCE DEPARTMENT  
ODESSA, TEXAS

MEMORANDUM

TO: Thomas Crowe  
FROM: David Harwell  
DATE: January 13, 2014  
RE: Budget Amendment #7, Fiscal Year 2013-2014

**General Fund:**

	<u>Estimated Revenues</u>
Increase for Hemphill Foundation donation	\$5,000
Increase in estimated revenue	<u>\$5,000</u>
	 <u>Appropriations</u>
Adjust supplies from Hemphill Foundation donation	\$5,000
Increase in appropriations	<u>\$5,000</u>
	 <u>Other Sources (Uses)</u>
Transfer to 2014 Sewer Infrastructure Project	(\$3,800,000)
Increase in Other Uses	<u>(\$3,800,000)</u>
 <b>Net Decrease in Fund Balance - General Fund</b>	 <b><u><u>(\$3,800,000)</u></u></b>