

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
FINANCE DEPARTMENT
ODESSA, TEXAS

MEMORANDUM

TO: HT Sanchez
FROM: David Harwell
DATE: January 15, 2013
RE: Budget Amendment #5, Fiscal Year 2012-13

General Fund:

	<u>Estimated Revenues</u>
Adjust E-rate estimated revenues	\$212,800
Increase for CTE program expansion funding	38,611
Adjust for Mega-card sales	22,883
Adjust for Hemphill Foundation donation	5,000
Miscellaneous adjustment	250
Increase in estimated revenue	<u>\$279,544</u>
	<u>Appropriations</u>
Increase appropriations for Sharepoint computing program expansion	\$509,000
Provide funding for calculators for student use	101,000
Increase appropriations for CTE new course additions startup costs and tuition	38,611
Provide funding for dictionaries for student use	29,000
Increase elementary PE equipment, printing and services for Mega-card sales	22,883
Increase Student Assistance Services supplies - Hemphill Foundation donation	5,000
Miscellaneous adjustment	250
Increase in appropriations	<u>\$705,744</u>
Net Decrease in Fund Balance - General Fund	<u><u>(\$426,200)</u></u>