

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
FINANCE DEPARTMENT  
ODESSA, TEXAS

MEMORANDUM

TO: David Harwell  
FROM: Sherrill Watson  
DATE: June 4, 2015  
RE: Budget Amendment #4, Fiscal Year 2014-2015

**General Fund:**

	<u>Estimated Revenues</u>
Adjust State Funding estimate	\$3,348,657
Adjust estimated tax collections	<u>(1,286,099)</u>
Increase in estimated revenue	<u>\$2,062,558</u>
	<u>Appropriations</u>
Adjust Chapter 41 recapture estimate	(\$98,413)
Decrease in Appropriations	<u>(\$98,413)</u>
<b>Net Increase in Fund Balance - General Fund</b>	<b><u><u>\$2,160,971</u></u></b>

**Debt Service Fund:**

	<u>Estimated Revenues</u>
Adjust estimated tax collections	\$40,856
Increase in estimated revenue	<u>\$40,856</u>
<b>Net Increase in Fund Balance - Debt Service Fund</b>	<b><u><u>\$40,856</u></u></b>