

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
FINANCE DEPARTMENT
ODESSA, TEXAS

MEMORANDUM

TO: Thomas Crowe

FROM: David Harwell

DATE: October 10, 2013

RE: Budget Amendment #4, Fiscal Year 2013-2014

General Fund:

	<u>Estimated Revenues</u>
Increase for Permian Basin Workforce Board funding for tuition	\$25,000
Increase for insurance recovery	7,530
Miscellaneous adjustment	1,500
Increase in estimated revenue	<u>\$34,030</u>
	<u>Appropriations</u>
Appropriation increase for student transportation - charter services	\$145,000
Additional funding for administrative consulting services	50,000
Increase for dual credit tuition	25,000
Increase appropriations for vehicle repairs	7,530
Miscellaneous adjustment	1,500
Increase in appropriations	<u>\$229,030</u>
	<u>Other Sources (Uses)</u>
Increase operating transfer to deaf services fund	(\$24,380)
Increase in Other Uses	<u>(\$24,380)</u>
Net Decrease in Fund Balance - General Fund	<u>(\$219,380)</u>