

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
FINANCE DEPARTMENT
ODESSA, TEXAS

MEMORANDUM

TO: Brian Moersch
FROM: David Harwell
DATE: August 14, 2013
RE: Budget Amendment #2, Fiscal Year 2013-2014

General Fund:

	<u>Estimated Revenues</u>
Adjust for donation from Chevron	\$40,000
Decrease in estimated indirect cost reimbursement	(44,382)
Decrease in estimated revenue	<u>(\$4,382)</u>
	<u>Appropriations</u>
Rollforward appropriations for pending projects and orders from prior year	\$133,011
Additional funding for increased property insurance costs	70,000
Adjust for Chevron donation - Bilingual educator training	20,000
Adjust for Chevron donation - New Tech Odessa program support	20,000
Close appropriation for student information software	(1,080,000)
Decrease in appropriations	<u>(\$836,989)</u>
	<u>Other Sources (Uses)</u>
Transfer to student information software capital project fund	(1,080,000)
Increase in Other Uses	<u>(\$1,080,000)</u>
Net Decrease in Fund Balance - General Fund	<u>(\$247,393)</u>