

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
FINANCE DEPARTMENT  
ODESSA, TEXAS

MEMORANDUM

**TO:** David Harwell  
**FROM:** Sherrill Watson  
**DATE:** April 7, 2014  
**RE:** Budget Amendment #9, Fiscal Year 2013-2014

**General Fund:**

	<u>Estimated Revenues</u>
Increase estimated discretionary revenue	\$70,000
Increase for insurance recovery	10,986
Adjust for Nimitz Jr. High Choir Booster Club donation	7,275
Miscellaneous adjustments	1,411
Increase in estimated revenue	<u>\$89,672</u>

	<u>Appropriations</u>
Provide funding for classroom computer replacements	\$1,000,000
Adjust campus offset account	70,000
Increase for vehicle repairs	10,986
Increase for purchase of choir risers - Nimitz Jr. High	7,275
Miscellaneous adjustments	1,411
Increase in appropriations	<u>\$1,089,672</u>

<b>Net Decrease in Fund Balance - General Fund</b>	<u><u>(\$1,000,000)</u></u>
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