

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
FINANCE DEPARTMENT
ODESSA, TEXAS

MEMORANDUM

TO: Thomas Crowe
FROM: David Harwell
DATE: November 11, 2013
RE: Budget Amendment #5, Fiscal Year 2013-2014

General Fund:

	<u>Estimated Revenues</u>
Increase in estimated tax collections	\$3,266,033
Increase in estimated SHARS collections	896,000
Miscellaneous adjustment	1,000
Increase in estimated revenue	<u>\$4,163,033</u>

	<u>Appropriations</u>
Funding for sign for Crockett Junior High School	\$30,000
Funding for sound system for Crockett Junior High School	26,000
Increase in appropriation for appraisal services	17,000
Miscellaneous adjustment	1,000
Increase in appropriations	<u>\$74,000</u>

Net Increase in Fund Balance - General Fund **\$4,089,033**

Debt Service Fund:

	<u>Estimated Revenues</u>
Decrease in estimated tax collections	<u>(\$128,005)</u>
Decrease in estimated revenue	<u>(\$128,005)</u>

Net Decrease in Fund Balance - Debt Service Fund **(\$128,005)**