

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
FINANCE DEPARTMENT  
ODESSA, TEXAS

MEMORANDUM

TO: HT Sanchez

FROM: David Harwell

DATE: December 13, 2012

RE: Budget Amendment #4, Fiscal Year 2012-13

**General Fund:**

	<u>Estimated Revenues</u>
Miscellaneous adjustments	\$7,233
Increase in estimated revenue	<u>\$7,233</u>
	<u>Appropriations</u>
Increase for laptops for counselors and school administrators	\$150,000
Increase for attendance incentives	10,800
Miscellaneous adjustments	<u>7,233</u>
Increase in appropriations	<u>\$168,033</u>
	<u>Other Sources (Uses)</u>
Transfer to 2013 Bond Construction Fund	(\$8,125,000)
Transfer from 2013 Bond Construction Fund	<u>\$8,125,000</u>
Increase in Other Sources (Uses)	<u>\$0</u>
<b>Net Decrease in Fund Balance - General Fund</b>	<b><u><u>(\$160,800)</u></u></b>