

**ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
FINANCE DEPARTMENT  
ODESSA, TEXAS**

**MEMORANDUM**

**TO: HT Sanchez**

**FROM: David Harwell**

**DATE: June 5, 2013**

**RE: Budget Amendment #10, Fiscal Year 2012-13**

**General Fund:**

	<u>Estimated Revenues</u>
Adjust for receipt of Chapter 313 consultant fee reimbursement	\$25,000
Adjust for Bonham Junior High Choir Booster Club donation	5,627
Reductions in estimated revenues from 10 month fiscal year:	
JROTC revenue	(8,000)
Interest income	(24,000)
Indirect cost revenue	(30,000)
SHARS (Medicaid) revenue	(170,000)
Penalty and interest collections	(212,000)
Discretionary revenue	(300,000)
Tax collections	(705,000)
TRS on behalf revenue	(1,900,000)
Miscellaneous adjustments	4,970
Decrease in estimated revenues	(\$3,313,403)

	<u>Appropriations</u>
Increase for Chapter 313 agreement consultant legal services	\$25,000
Adjust field trip appropriation for donation for Bonham Junior High School	5,627
Close appropriation for student attendance credits	(104,919)
Reduce estimated unused utility appropriation	(814,500)
Reduce estimated unused payroll appropriation	(16,500,000)
Miscellaneous adjustments	4,970
Decrease in appropriations	(\$17,383,822)

	<u>Other Sources (Uses)</u>
Transfer to 2013 Maintenance Projects Fund	(\$3,060,000)
Increase in Other Uses	(\$3,060,000)

<b>Net Increase in Fund Balance - General Fund</b>	<b>\$11,010,419</b>
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**Debt Service Fund:**

	<u>Estimated Revenues</u>
Reductions in estimated revenues from 10 month fiscal year:	
Interest income	(\$2,340)
Penalty and interest collections	(16,000)
Tax collections	(53,000)
Decrease in estimated revenues	(\$71,340)

	<u>Appropriations</u>
Remove unused August bond payment appropriations	(\$9,794,520)
Decrease in appropriations	(\$9,794,520)

<b>Net Increase in Fund Balance - Debt Service Fund</b>	<b>\$9,723,180</b>
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