

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

MEMORANDUM

TO: David Harwell

FROM: Sherrill Watson

DATE: March 18, 2014

RE: Budget Amendment #8, Fiscal Year 2013-2014

General Fund:

	<u>Estimated Revenues</u>
Increase estimated discretionary revenue	\$100,000
Increase for donation of laptops and bay carts	21,595
Increase for maintenance/repairs for insurance recovery	14,221
Increase for Mega Card Sales	13,844
Miscellaneous adjustments	2,288
Increase in estimated revenue	\$151,948

	<u>Appropriations</u>
Increase for portable classroom buildings	\$304,000
Increase for HVAC Chiller for Nimitz	103,161
Adjust campus offset accounts	100,000
Increase for purchase of laptops and bay carts	21,595
Increase for vehicle repairs	14,221
Increase elementary PE equipment, printing and services from Mega Card Sales	13,844
Miscellaneous adjustments	2,288
Increase in appropriations	\$559,109

	<u>Other Sources (Uses)</u>
Transfer to security infrastructure fund	(\$4,700,000)
Increase other sources - sale of Aim High School property	1,352,000
Increase other sources - sale of Fannin Elementary property	250,000
Increase in Other Uses	(\$3,098,000)

Net Decrease in Fund Balance - General Fund	(\$3,505,161)
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Food Service Fund:

	<u>Appropriations</u>
Adjustments to increase appropriations:	
Food Purchases	\$317,097
Equipment capital outlay	295,000
Fees and Dues	70,000
Furniture and Equipment purchases	60,000
Increase in appropriations	\$742,097

Net Decrease in Fund Balance - Food Service Fund	(\$742,097)
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