

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

**MEMORANDUM**

**TO: Bruce Revell**

**FROM: Tonya Tillman**

**DATE: April 19, 2005**

**RE: Budget Amendment #3, Fiscal Year 2004-05**

Below is a summary of significant adjustments requested through March 2005:

	<u>Estimated Revenues</u>
<b><u>General Fund:</u></b>	
Interest income adjustment	\$ 240,000
State revenue adjustment	<u>(134,834)</u>
Increase in Estimated Revenues	<u>105,166</u>
	<u>Appropriations</u>
Band uniforms - OHS	99,000
Security upgrades	30,000
Technology control room – A/C units	<u>9,000</u>
Increase in appropriations	<u>138,000</u>
 <b>Net Decrease in Fund Balance – General Fund</b>	 <b><u><u>\$ (32,834)</u></u></b>