

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

**MEMORANDUM**

**TO: Bruce Revell**  
**FROM: Tonya Tillman**  
**DATE: May 10, 2004**  
**RE: Budget Amendment #4, Fiscal Year 2003-04**

Below is a summary of significant budget adjustments made through April 2004:

	<u>Estimated Revenues</u>
<b><u>General Fund:</u></b>	
State Revenue adjustment	\$1,178,117
Insurance recovery	53,348
Universal Studios	18,747
Various other changes	<u>21,929</u>
Increase in Estimated Revenues	<u>1,272,141</u>
	<u>Appropriations</u>
"I Can Learn" workstations at Aim HS (Comp Ed funding addition)	200,000
Locker replacement – Hood JHS	90,000
Boiler replacement – Administration building	42,000
Vehicles – insurance recovery	27,150
Two security vehicles – (7 placed in auction)	26,000
Repairs – insurance recovery	20,947
Tube replacement – Channel 10	16,000
Overtime – reimbursed by Universal Studios	14,180
Truancy Program	12,000
19 Radios – various staff	5,852
Teaching supplies – Goliad increased ADA	5,760
Light replacement – reimbursed by Universal Studios	4,557
Various other changes	33,393
<b>New staffing position added:</b>	
Teacher – AAA (6 hours per day)	<u>10,227</u>
Increase in Appropriations	<u>508,066</u>
 <b>Net Increase in Fund Balance – General Fund</b>	 <b><u>\$ 764,075</u></b>
 <b><u>Special Revenue Fund:</u></b>	
Computer lab – purchased from Barbara Jordan Trust Fund	<u>\$ 29,928</u>
 <b>Net Decrease in Fund Balance – Special Revenue Fund</b>	 <b><u>\$ (29,928)</u></b>