

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

MEMORANDUM

TO: Bruce Revell

FROM: Tonya Tillman

DATE: August 2, 2005

RE: Budget Amendment #7, Fiscal Year 2004-05

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

<u>General Fund:</u>	<u>Estimated Revenues</u>
Athletics Summer Camp	\$10,087
Other miscellaneous adjustments	<u>4,219</u>
Increase in Estimated Revenues	<u>14,306</u>
	<u>Appropriations</u>
Miscellaneous Payroll adjustments	57,000
Athletics Summer Camp	10,087
Special programming	5,580
Other miscellaneous adjustments	<u>10,866</u>
Increase in Appropriations	<u>83,533</u>
	<u>Other Resources/ Uses</u>
Sale of property	\$ 66,000
Transfers to other funds	<u>72,822</u>
Net Increase – Other Resources/Uses	<u>138,822</u>
Net Increase (Decrease) in Fund Balance – General Fund	<u>\$ 69,595</u>