

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

**MEMORANDUM**

**TO: Bruce Revell**  
**FROM: Tonya Tillman**  
**DATE: May 10, 2005**  
**RE: Budget Amendment #4, Fiscal Year 2004-05**

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

	<u>Appropriations</u>
<b><u>General Fund:</u></b>	
Jordan mechanical renovations/carpet replacement	\$452,000
Speed zone equipment – Nimitz/Crockett	<u>13,150</u>
Increase in appropriations	<u>465,150</u>
<b>Net Decrease in Fund Balance – General Fund</b>	<b><u><u>\$ (465,150)</u></u></b>
	 <u>Estimated</u>
	<u>Revenues</u>
<b><u>Special Revenue Fund:</u></b>	
KOCV equipment grant	<u>\$ 75,910*</u>
	 <u>Appropriations</u>
KOCV equipment grant	<u>\$ 75,910*</u>
<b>Net Change in Fund Balance – Special Revenue Fund</b>	<b><u><u>\$ -0-</u></u></b>

\* Equipment would have to undergo bid process and be received by June 30, 2005.