

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

MEMORANDUM

TO: Bruce Revell

FROM: Tonya Tillman

DATE: October 17, 2006

RE: Budget Amendment #1, Fiscal year 2006-07

Below is a summary of significant budget adjustments proposed through September 2006:

General Fund:

	<u>Appropriations</u>
Office of Emergency Management	\$ 120,000
Tennis Court Surfacing Project	\$ 36,000
OHS Athletic Field Expansion Project	<u>\$ 200,000</u>
Increase in Appropriations	<u>\$ 356,000</u>
	 <u>Other Uses</u>
Transfer to bond projects fund	<u>\$2,300,000</u>
Increase in Other Uses	<u>\$2,300,000</u>
 Net Decrease in Fund Balance – General Fund	 <u>\$2,656,000</u>