

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

**MEMORANDUM**

**TO: Tonya Tillman**

**FROM: David Harwell**

**DATE: December 13, 2006**

**RE: Budget Amendment #3, Fiscal Year 2006-07**

**General Fund:**

**Estimated Revenues**

Allocation of insurance recoveries	\$13,671
Adjust donations for Abell Hanger students in philanthropy program	8,000
Other miscellaneous adjustments	<u>42,757</u>
Increase in Estimated Revenues	<u>64,428</u>

**Appropriations**

2004-05 Title I Comparability Study	98,897
Establish Hays magnet program per court order	39,250
Transportation building improvements - roll-forward	37,881
Administrative salary adjustment	29,567
Piano restoration at PHS - roll-forward	17,036
Allocation of insurance recoveries	13,671
Flu vaccines - roll-forward	12,798
Fume hoods for OHS Chemistry labs	12,700
Technology building fiber optics access - roll-forward	10,966
Playground equipment at Travis Elementary - roll-forward	10,744
Emergency repairs at Milam Elementary	8,432
Corrections to career ladder salaries	8,115
Adjust for students in philanthropy stipends	8,000
Startup supplies for Bible class	6,000
Classroom furniture for Johnson Elementary	5,000
Other miscellaneous adjustments	77,638

Increase in Appropriations	<u>396,695</u>
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**Other Uses**

Adjust estimated District portion of State Deaf program	<u>18,717</u>
Decrease in Other Uses	<u>18,717</u>

**Net (Decrease) in Fund Balance - General Fund**

**(\$313,550)**