

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

**MEMORANDUM**

**TO: Bruce Revell**  
**FROM: Tonya Tillman**  
**DATE: December 4, 2003**  
**RE: Budget Amendment #1, Fiscal Year 2003-04**

Below is a summary of significant budget adjustments made through November 2003:

	<u>Estimated Revenues</u>
<b><u>General Fund:</u></b>	
Insurance recovery – hail damage	\$ 188,628
Set-up revenue for Megacard	56,850
Set-up discretionary revenue	15,000
Copier charges – administration	13,200
HEB donation	10,000
PTA donation – Hays	6,000
Various other changes	<u>33,481</u>
Increase in Estimated Revenues	<u>323,159</u>
	 <u>Appropriations</u>
Final roof repair project	223,933
Roll forward – band uniforms approved in prior year	100,000
Roll forward – band instruments approved in prior year	54,461
Roll forward – classroom changes from AAA at Career Center	50,000
Travel – Fine Arts	45,000
Megacard available for distribution	35,850
Megacard costs	21,000
Roll forward – discretionary purchase	15,600
Copier leases – administration building	13,200
Supplies – Title I compliance	11,213
Set-up budget for HEB donation	10,000
Set-up budget for wireless lab at Hays – donated by PTA	6,000
Various other changes	66,977
<b><u>New staffing positions added:</u></b>	
Internal audit secretary	30,379
Aide – Sam Houston	15,352
Aide – Sam Houston	<u>15,352</u>
Increase in Appropriations	<u>714,317</u>
<b>Net Decrease in Fund Balance – General Fund</b>	<b><u>\$(391,158)</u></b>

**Special Revenue Fund:**

KOCV-TV – roll forward start-up costs  
 KOCV-TV – various other additions  
 Increase in Appropriations

Appropriations

\$ 83,270  
10,480  
93,750

**Net Decrease in Fund Balance – Special Revenue Funds****\$ (93,750)****Debt Service Fund:**

Adjust tax revenue to final approved rate  
 Adjust EDA allotment to final rate  
 Increase in Estimated Revenue

Estimated Revenues

\$(454,703)  
618,407  
163,704

Other Resources

Increase for transfer in – bond issue costs paid by DSF

18,410**Net Increase in Fund Balance – Debt Service Fund****\$182,114**