

**Ector County Independent School District
Odessa, Texas**

Memorandum

TO: Board of Trustees
FROM: Hector Mendez, Interim Superintendent of Schools
SUBJECT: REQUEST FOR APPROVAL OF BUDGET AMENDMENT #5 (BG-Q)
DATE: February 19, 2008

Attached is a summary of the recommended Budget Amendment #5 for the 2007-2008 budget.

The net result of the amendment is as follows:

Net Decrease in Fund Balance – General Fund	(\$1,531,577)
Net Increase in Fund Balance – Special Revenue Funds	36,115
Net Decrease in Fund Balance – Debt Service Fund	(14,223)

It is recommended that the Board of Trustees approve Budget Amendment #5 for the 2007-2008 budget as presented in the attachment.

Respectfully submitted,

Hector Mendez,
Interim Superintendent of Schools

Tonya Tillman,
Assistant Superintendent
for Business Operations