

To: Dr. Jeff Turner
 From: Ralph Seeley
 Subject: 2003-04 Budget Amendments
 Date: June 11, 2004

Attached are budget amendments for the 2003-04 budget. Total revenue amendments are \$589,867 and expenditure amendments are \$921,867. Amendments by fund are as follows:

Fund	Fund Name	Revenues	Expenditures	Reason for Amendment
198	Special Projects Fund		\$332,000.00	Funding for Pentamation Software & technology hardware.
199	General Fund	\$565,535.00	\$565,535.00	Gifts & Bequests from Activity Fund & PTO. Adjustment for Tax Revenue & WADA Purchase Payment
498	CISD Education Foundation Fund	\$24,332.00	\$24,332.00	Spring 2004 grant awards
	Totals	\$589,867.00	\$921,867.00	

Board members are encouraged to contact me prior to the meeting with any questions.

Cc: Barbara Sabedra
 Sid Grant