

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

## **Memorandum**

**TO:** Board of Trustees

**FROM:** Wendell Sollis, Interim Superintendent

**SUBJECT:** APPROVAL OF 2003-2004 FINAL BUDGET AMENDMENT (BG-Q)

**DATE:** August 17, 2004

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Attached is a summary of the recommended final budget amendment for the 2003-2004 budget.

The net result of the amendment is a \$96,828 change in the General Fund balance and a \$116,811 change to Special Revenue Funds. This will leave the school District with a net \$295,822 increase in General fund balance and a net \$6,867 decrease in Special Revenue Funds in General fund balance for the 2003-2004 school year. Bruce Revell, Assistant Superintendent for Finance and Business Operations, will be available if there are questions related to this amendment.

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It is recommended that the Board of Trustees approve the final budget amendment for the 2003-2004 budget as presented in the attachment to this agenda item.

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**Respectfully submitted,**

***Wendell Sollis,***  
**Interim Superintendent**

***Bruce Revell,***  
**Assistant Superintendent**  
**for Finance & Business Operations**