

To: Dr. Jeff Turner  
 From: Ralph Seeley  
 Subject: 2004-05 Budget Amendments  
 Date: February 22, 2004

Attached are budget amendments for the 2004-05 budget. Total revenue amendments are \$70,369 and expenditure amendments are \$70,369. Amendments by fund are as follows:

<b>Fund</b>	<b>Fund Name</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Reason for Amendment</b>
199	General Fund	\$60,984	\$60,984	Donations from PTO & Activity Fund
498	Education Foundation	\$9,385	\$9,385	Donation from Foundation
	Totals	\$70,369	\$70,369	

All of these amendments recognize the receipt of donations or transfer of money between functions.

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

Cc: Barbara Sabedra  
 Sid Grant