

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
FINANCE DEPARTMENT
ODESSA, TEXAS

MEMORANDUM

TO: Bruce Revell

FROM: Tonya Tillman

DATE: June 8, 2004

RE: Budget Amendment #5, Fiscal Year 2003-2004

Below is a summary of budget requests made by various departments that are subject to Board approval.

General Fund:

| | |
|-------------------------------------------------------------------------------|---------------|
| Instructional Technology and Information Systems – Campus router replacements | \$ 240,000 |
| Athletic Department-Post-district travel | 54,090 |
| Accountability, Counseling and R&D-Truancy Program | 30,000 |
| Public Information Office-Convocation expenses | 10,000 |
| District Police Department-Overtime | <u>15,000</u> |

Net Decrease in Fund Balance – General Fund **\$ 349,090**