

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
FINANCE DEPARTMENT
ODESSA, TEXAS

MEMORANDUM

TO: Tonya Tillman

FROM: David Harwell

DATE: January 15, 2008

RE: Budget Amendment #4, Fiscal Year 2007-08

General Fund:

	Other Uses
Transfer to bond projects fund	\$11,000,000
Increase in Other Uses	\$11,000,000
Net (decrease) in fund balance - General Fund	<u><u>(\$11,000,000)</u></u>