

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
FINANCE DEPARTMENT  
ODESSA, TEXAS

MEMORANDUM

TO: David Harwell

FROM: Sherrill Watson

DATE: February 4, 2016

RE: Budget Amendment #4, Fiscal Year 2015-2016

**General Fund:**

Increase in operating transfers out for purchase of security equipment	<u>Appropriations</u> \$300,000
Increase in Other Uses	<u>\$300,000</u>
<b>Net Decrease in Fund Balance - General Fund</b>	<u><u>(\$300,000)</u></u>