

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
FINANCE DEPARTMENT
ODESSA, TEXAS

MEMORANDUM

TO: David Harwell
FROM: Sherrill Watson
DATE: February 3, 2015
RE: Budget Amendment #2, Fiscal Year 2014-2015

General Fund:

	<u>Other Uses</u>
Operating transfer out to 2015 Capital Projects Fund - Facilities & Operations	(\$10,987,000)
Operating transfer out to 2015 Capital Projects Fund - Information Technology	(9,922,238)
Operating transfer out to 2013 Bond Construction Fund	(6,700,000)
Operating transfer out to 2015 Capital Projects Fund - Athletics	(4,470,000)
Operating transfer out to 2015 Capital Projects Fund - Classroom and Instruction	<u>(3,250,000)</u>
Increase in Other Uses	<u>(\$35,329,238)</u>
Net Decrease in Fund Balance - General Fund	<u>(\$35,329,238)</u>

Food Service Fund:

	<u>Appropriations</u>
Increase appropriations for kitchen equipment for campus construction projects	<u>\$753,540</u>
Increase in Appropriations	<u>\$753,540</u>
Net Decrease in Fund Balance - Food Service Fund	<u>(\$753,540)</u>