

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
FINANCE DEPARTMENT
ODESSA, TEXAS

MEMORANDUM

TO: David Harwell
FROM: Albessa Chavez
DATE: August 4, 2016
RE: Budget Amendment #1, Fiscal Year 2016-2017

General Fund:

	<u>Appropriations</u>
Attendance incentive pay	\$ 2,700,000
Replacement of admin elevator	\$ 200,460
Rollforward appropriations for orders from prior year	198,539
Defibrillators	24,000
Net Increase in Appropriations - General Fund	<u>\$ 3,122,999</u>
Increase in operating transfer out for Crockett flooring	\$ 292,000
Increase in Other Uses	<u>\$ 292,000</u>
Net Decrease in Fund Balance - General Fund	<u><u>\$ (3,414,999)</u></u>

Food Service:

	<u>Appropriations</u>
Rollforward funds from 2016 for incomplete projects	\$ 470,187
Increase in Appropriations	<u>\$ 470,187</u>
Net Decrease in Fund Balance - Food Service Fund	<u><u>\$ (470,187)</u></u>