

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
FINANCE DEPARTMENT
ODESSA, TEXAS

MEMORANDUM

TO: David Harwell
FROM: Sherrill Watson
DATE: March 17, 2015
RE: Budget Amendment #3, Fiscal Year 2014-2015

General Fund:

Increase for estimated payroll costs through June	<u>Appropriations</u> \$600,000
Increase for Maintenance Department costs through June	250,000
Provide funds for TCM Enterprise and Tyler Hosting	136,250
Increase for Textbook Department needs	107,486
Increase for contracted accounting services through June	30,000
	<hr/>
Increase in Appropriations	\$1,123,736
	<hr/>
Net Decrease in Fund Balance - General Fund	<u><u>\$1,123,736</u></u>