

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
FINANCE DEPARTMENT
ODESSA, TEXAS

MEMORANDUM

TO: David Harwell
FROM: Sherrill Watson
DATE: December 2, 2015
RE: Budget Amendment #3, Fiscal Year 2015-2016

General Fund:

	<u>Appropriations</u>
Increase for purchase of building	\$3,400,000
Increase for CTE program needs	\$300,000
Increase for Kronos software and clocks upgrade, services and web hosting	\$258,895
	<hr/>
Increase in Appropriations	\$3,958,895
	<hr/>
Net Decrease in Fund Balance - General Fund	<u><u>(\$3,958,895)</u></u>

Food Service:

	<u>Appropriations</u>
Increase for Kronos clocks upgrade	\$91,105
	<hr/>
Increase in Appropriations	\$91,105
	<hr/>
Net Decrease in Fund Balance - Food Service	<u><u>(\$91,105)</u></u>