

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
Rollforward appropriations for orders from prior year	198,539
Defibrillators	24,000

**Net Increase in Appropriations - General Fund** \$ 2,922,539

Increase in operating transfer out for Crockett flooring \$ 292,000

Increase in Other Uses \$ 292,000

**Net Decrease in Fund Balance - General Fund** \$ (3,214,539)

**Food Service:**

	<u>Appropriations</u>
Rollforward funds from 2016 for incomplete projects	\$ 470,187

**Increase in Appropriations** \$ 470,187

**Net Decrease in Fund Balance - Food Service Fund** \$ (470,187)