

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	\$3,100,000
Increase for CTE program needs	\$300,000
Increase for Kronos software and clocks upgrade, services and web hosting	\$258,895
	<u>\$3,658,895</u>
Net Decrease in Fund Balance - General Fund	<u>(\$3,658,895)</u>

Food Service:

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