

## Amendments to the 2017-2018 General Fund August 22, 2018

Org. #	BCR Number	Function 11	Function 12	Function 13	Function 21	Function 35	Function 41	Function 51	Function 53	Function 61	Function 62	Function 93	Other	Total	
<b>Revenue Adjustments to Existing Projects:</b>															
1	216	PACE	12324					\$ 586.00	\$ 5,000.00				\$ 5,061.00	\$ 170,353.00	\$ 181,000.00
2	230	Bus Driver Training	12325					\$ 3,495.00					\$ 61,505.00		\$ 65,000.00
3	233	Living Science	12326		\$ 9,648.00										\$ 9,648.00
4	299	Centerwide	12352, 12353, 12354	\$ 32,500.00	\$ 4,100.00	\$ 5,600.00	\$ 200.00	\$ 4,700.00	\$ 63,300.00	\$ 2,700.00	\$ 39,900.00	\$ 500.00	\$ 155,800.00		\$ 309,300.00
5	319	Regional Network	12229					\$ 1,555.00	\$ 300.00				\$ 23,549.00	\$ 1,338.00	\$ 26,742.00
6	322	Technical Training & Services	12219, 12329					\$ 7,402.00					\$ 69,582.00	\$ 3,900.00	\$ 80,884.00
7	324	Internet Services	12226					\$ 3,885.00	\$ 1,932.00				\$ 57,643.00	\$ 3,340.00	\$ 66,800.00
8	407	CTE Coop Services	12014, 12146, 12223						\$ 500.00				\$ 3,000.00		\$ 3,500.00
9	411	PD Core Content	12030, 12266, 12331		\$ 68,864.00	\$ 7,000.00		\$ 11,648.00	\$ 1,000.00				\$ 2,250.00	\$ 90,762.00	\$ 90,762.00
10	414	On Demand PD	12332		\$ 94,000.00	\$ 1,000.00							\$ 5,000.00	\$ 100,000.00	\$ 100,000.00
11	416	GT Co-op	12145, 12173, 12333		\$ 19,754.00			\$ 1,160.00	\$ (1,000.00)				\$ 900.00	\$ 20,814.00	\$ 20,814.00
12	418	Bilingual Co-op	12334					\$ 775.00						\$ 775.00	\$ 775.00
13	423	College and Career Readiness Co-op	12165											\$ -	\$ -
14	433	SEES Contracted Svcs	12190, 12307, 12335		\$ 73,041.00	\$ 7,109.00		\$ 11,418.00					\$ 5,036.00	\$ 17,814.00	\$ 114,418.00
15	436	Eduphoria	12336					\$ 12,715.00	\$ 3,500.00				\$ 18,848.00	\$ 1,845.00	\$ 36,908.00
16	491	Special Education	12190, 12306		\$ 50,862.00			\$ 15,020.00					\$ (882.00)	\$ 65,000.00	\$ 65,000.00
17	493	Food Purchasing Co-op	12337										\$ 11,500.00		\$ 11,500.00
18	528	Video Production Service	12194, 12341					\$ 1,326.00					\$ 26,414.00	\$ 1,460.00	\$ 29,200.00
19	530	Digital Knowledge Center	12218		\$ 758.00			\$ 49.00					\$ 43.00	\$ 850.00	\$ 850.00
20	603	TCMPC TEKS	12119, 12172, 12343		\$ 106,502.00	\$ (4,800.00)		\$ 2,000.00	\$ 1,100.00					\$ 104,802.00	\$ 104,802.00
21	604	Early Childhood Program	12239, 12344		\$ 5,901.00								\$ 200.00	\$ 6,101.00	\$ 6,101.00
22	607	School Support Services	12195, 12345		\$ 25,000.00	\$ 10,000.00		\$ 5,089.00	\$ 5,000.00				\$ 47,661.00	\$ 2,250.00	\$ 95,000.00
23	609	School and Community Svcs	12049, 12178, 12346					\$ 2,369.00	\$ 4,000.00		\$ 48,631.00			\$ 55,000.00	\$ 55,000.00
24	619	Nursing Co-op	12234, 12347					\$ 346.00	\$ 300.00				\$ 8,222.00	\$ 2,081.00	\$ 10,949.00
25	633	Personnel Services Coop	12208		\$ 10,122.00			\$ 190.00	\$ (600.00)				\$ (5,892.00)		\$ 3,820.00
26	641	Field Services	12108, 12221					\$ 2,559.00	\$ 7,000.00				\$ 34,441.00	\$ 1,000.00	\$ 45,000.00
27	667	Early Childhood	12273					\$ 74.00			\$ 1,028.00		\$ 298.00	\$ 1,400.00	\$ 1,400.00
28	680	Counselor Co-op	12268		\$ (225.00)				\$ 250.00					\$ 25.00	\$ 25.00
29	682	Clarity Pilot	12150		\$ 12,434.00									\$ 12,434.00	\$ 12,434.00
<b>Total Revenue Adj to Existing Projects</b>				\$ 32,500.00	\$ 14,506.00	\$ 461,733.00	\$ 30,631.00	\$ 6,255.00	\$ 144,931.00	\$ 31,457.00	\$ 39,900.00	\$ 50,159.00	\$ 522,370.00	\$ -	\$ 1,547,632.00

<b>Appropriations From Fund Balance</b>															
1	299	Centerwide	N/A		\$ -			\$ -			\$ -		\$ -	\$ -	\$ -
<b>Total Appropriations from Fund Balance</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>Total of All Other Budget Amendments Between Functions</b>	\$ -	\$ (1,682.00)	\$ 262,188.00	\$ 16,142.00	\$ (7,813.00)	\$ (2,756.00)	\$ 37,400.00	\$ 3,000.00	\$ (21,710.00)	\$ (37,300.00)	\$ (247,400.00)	\$ 69.00
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**Function Key:**

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|---|---------------------------------------|--|
| 11 - Instruction  | 41 - General Administration           | 62 - School District Administrative Support Services |
| 12 - Instructional Resources and Media                          | 51 - Plant Maintenance and Operations | 81 - Facilities Acquis. & Construction               |
| 13 - Curriculum Development and Instructional Staff Development | 53 - Data Processing Services         | 93 - Payments to Fiscal Agent/Member Districts       |
| 21 - Instructional Leadership                                   | 61 - Community Services               |  |

BCR 12324 - Adjust budget for actual and expected revenue through year end.  
 BCR 12325 - Budget for projected activity through year end.  
 BCR 12326 - Budget for projected activity through year end and adjust for shortages.  
 BCR 12352 - Budget for balance of TRS On Behalf charges and offsetting revenue.  
 BCR 12353 - Adjust for projected Medicare Part D GASB 24 required estimates from TRS.  
 BCR 12354 - Record new TRS Care contributions required by 85th TX legislature HB21.  
 BCR 12229 - Increased revenue due to Videoconference clients and E-rate billing.  
 BCR 12219 - Increased various revenue streams due to increased activity.  
 BCR 12329 - Adjusted budget for projected activity through year end.  
 BCR 12226 - Increased revenue due to internet and bandwidth services.  
 BCR 12014 - Additional revenue from session offerings.  
 BCR 12146 - Additional revenue from district contract.  
 BCR 12223 - Additional support services provided over summer  
 BCR 12030 - Adjust for additional workshops and contracts. Also to correct transfer accounts.  
 BCR 12266 - Additional revenue from contracts and workshops.  
 BCR 12331 - Adjust for projected activity through year end.  
 BCR 12332 - Budget projected activity through year end.

BCR 12145 - Additional revenue from district contracts.  
 BCR 12173 - Additional revenue from campus contract.  
 BCR 12333 - Budget for anticipated activity through year end.  
 BCR 12334 - Adjusted for projected activity through year end.  
 BCR 12165 - Increased revenue from contracts, reallocated expenses.  
 BCR 12190 - Increased for realized and expected revenue.  
 BCR 12307 - Increase to better align with anticipated revenue.  
 BCR 12335 - Adjusted for anticipated activity through year end.  
 BCR 12336 - Adjusted for projected activity through year end.  
 BCR 12191 - Increased for realized and expected revenue.  
 BCR 12306 - To align with realized and projected revenue.  
 BCR 12337 - Adjust for activity to date.  
 BCR 12194 - Additional revenue from extra work.  
 BCR 12341 - Adjust budget for actual and expected revenue through year end.  
 BCR 12218 - Additional revenue from DKC orders.  
 BCR 12119 - Additional revenue from contract with multiple districts.  
 BCR 12172 - Funds reallocated to support key initiatives.

BCR 12343 - Adjusted for projected activity through year end.  
 BCR 12239 - Additional funds from summer contract.  
 BCR 12344 - Adjusted for projected activity through year end.  
 BCR 12195 - Adjust budget for actual and expected revenue through year end.  
 BCR 12345 - Adjusted for projected activity through year end.  
 BCR 12049 - Additional revenue from summer workshops.  
 BCR 12178 - Increase to recognize July workshop revenue.  
 BCR 12346 - Adjusted for projected activity through year end.  
 BCR 12234 - Additional back to school workshops.  
 BCR 12347 - Adjusted for projected activity through year end.  
 BCR 12208 - Additional revenue from summer job fair.  
 BCR 12108 - Adjust budget for actual and expected revenue through year end.  
 BCR 12221 - Adjust budget for actual and expected revenue through year end.  
 BCR 12273 - Additional revenue from summer contract work.  
 BCR 12268 - Reallocation to cover charges.  
 BCR 12150 - Additional revenue from contract.  
 BCR 12123 - Reduced because of lower than anticipated membership