

**SOUTH SAN ANTONIO ISD
PROPOSED OCTOBER 2019 BUDGET AMENDMENTS
GENERAL FUND
OCTOBER 16, 2019**

Transfer From

FUNCTION	DESCRIPTION	AMOUNT
11-Instruction	Transfer to function 31 for College Board-PSAT, SAT and TSI units	(99,633.00)
Total Function 11		\$ (99,633.00)

Transfer To

31-Guidance, Counseling & Evaluation Svs	Transfer from function 11 for College Board-PSAT, SAT and TSI units	99,633.00
Total Function 31		\$ 99,633.00

General Fund Impact to Fund Balance -

Transfer From

FUNCTION	DESCRIPTION	AMOUNT
51-Plant Maintenance & Operations	Transfer to function 81 for 18-19 outstanding purchase orders and completion of 18-19 renovation projects	(1,165,461.00)
Total Function 51		\$ (1,165,461.00)

Transfer To

81-Facility Acquisition & Construction	Increase function 81-for completion of West Campus 18-19 renovation project	147,860.00
	Increase function 81-for completion of Athens Elem 18-19 renovation project	143,305.00
	Increase function 81-for completion of Kazen MS 18-19 renovation project	116,755.00
	Increase function 81-for completion of Olivares 18-19 renovation project	257,080.00
	Increase function 81 to cover 18-19 outstanding purchase orders	500,461.00
Total Function 81		\$ 1,165,461.00

General Fund Impact to Fund Balance -
