

Amendments to the 2017-2018 General Fund June 27, 2018

Org. #		BCR Number	Function 12	Function 13	Function 21	Function 41	Function 51	Function 53	Function 61	Function 62	Function 81	Function 93	Other	Total
Revenue Adjustments to Existing Projects:														
1	233	Living Science	12008	\$ 4,500.00										\$ 4,500.00
2	236	Financial Services Coop	11983				\$ 523.00			\$ 8,027.00			\$ 450.00	\$ 9,000.00
3	322	Technical Training & Services	11774, 11912, 11977				\$ 1,266.00			\$ 67,716.00			\$ 2,719.00	\$ 71,701.00
4	407	CTE Coop Services	11800, 11844, 11858, 11958, 12014		\$ 500.00			\$ 1,438.00		\$ 4,908.00				\$ 6,846.00
5	411	PD Core Content	11970		\$ 159,665.00	\$ 10,000.00	\$ 9,745.00	\$ 15,500.00						\$ 194,910.00
6	491	Special Education	11953		\$ 46,000.00		\$ 2,000.00						\$ (2,000.00)	\$ 46,000.00
7	528	Video Production Service	11926				\$ 2,035.00			\$ 31,215.00			\$ 1,750.00	\$ 35,000.00
8	530	Digital Knowledge Center	11814, 11986	\$ 13,114.00			\$ 826.00						\$ 260.00	\$ 14,200.00
9	603	TCMPC TEKS	12006, 11876, 11888, 11935		\$ 32,894.00	\$ 43,850.00		\$ 836.00						\$ 77,580.00
10	607	School Support Services	11772		\$ 10,000.00	\$ 4,428.00	\$ 1,572.00			\$ 14,000.00				\$ 30,000.00
11	609	School and Community Svcs	11776, 11937, 11954, 11955						\$ 29,000.00					\$ 29,000.00
12	633	Personnel Services Coop	11870				\$ 215.00	\$ 1,000.00		\$ 3,070.00				\$ 4,285.00
13	641	Field Services	11834, 11929				\$ 1,725.00			\$ 28,275.00				\$ 30,000.00
Total Revenue Adj to Existing Projects			\$ 17,614.00	\$ 249,059.00	\$ 58,278.00	\$ 19,907.00	\$ 18,774.00	\$ -	\$ 29,000.00	\$ 157,211.00	\$ -	\$ -		\$ 553,022.00

Appropriations From Fund Balance														
1	299	Centerwide	11893				\$ 30,000.00			\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
Total Appropriations from Fund Balance			\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 30,000.00

Total of All Other Budget Amendments Between Functions	\$ 484.00	\$ (121,857.00)	\$ (5,936.00)	\$ 55,816.00	\$ 11,653.00	\$ (2,500.00)	\$ 1,300.00	\$ 1,128.00	\$ (12,238,500.00)	\$ 2,500.00	\$ 114,912.00	\$ (12,181,000.00)
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Function Key: 11 - Instruction
 12 - Instructional Resources and Media
 13 - Curriculum Development and Instructional Staff Development
 21 - Instructional Leadership

41 - General Administration
 51 - Plant Maintenance and Operations
 53 - Data Processing Services
 61 - Community Services

62 - School District Administrative Support Services
 81 - Facilities Acquis. & Construction
 93 - Payments to Fiscal Agent/Member Districts

BCR 12008 - Increased due to provided services.
 BCR 11983 - Increase due to additional contracts.
 BCR 11774 - Increase for new network assessment clients and meeting room/cow rental.
 BCR 11912 - Increase due to state computer wipes, district support for Somerset ISD and Big Springs Charter.
 BCR 11977 - Increase due to increased meeting room rentals.
 BCR 11800 - Increase due to extra session offerings.
 BCR 11844 - Increase due to district contracts.
 BCR 11858 - Increase due to additional session revenue.
 BCR 11958 - Increase due to increase in services provided.
 BCR 12014 - Increase due to increase in services provided.
 BCR 11970 - Increase due to workshops and contracts.
 BCR 11953 - Increase due to increased services provided.
 BCR 11926 - Increase due to additional video work.
 BCR 11814 - Increase due to additional orders.

BCR 11986 - Increase due to additional orders.
 BCR 11876 - Increase due to additional contract with SAISD.
 BCR 11888 - Increase due to IPSI contract.
 BCR 11935 - Increase due to SAISD.
 BCR 12006 - Increase due to additional contract work.
 BCR 11772 - Increase due to projected revenue from PRL and summer training.
 BCR 11776 - Increase due to additional paraprofessional training.
 BCR 11937 - Increase due to additional participation.
 BCR 11954 - Increase due to contract with NEISD.
 BCR 11955 - Increase due to increased participation.
 BCR 11870 - Increase due to additional workshops.
 BCR 11834 - Increase due to training contracts.
 BCR 11929 - Increase due to new contracts.
 BCR 11893 - Legal budget for potential needs of programs from fund balance.