

**Amendments to the 2015-2016 General Fund  
August 24, 2016**

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	Total		
<b>Revenue Adjustments to Existing Projects:</b>															
1	414	On Demand Professional Development	9759/ 9931	\$ -	\$ -	\$ 65,201.00	\$ -	\$ -	\$ 3,944.00	\$ 5.00	\$ -	\$ -	\$ -	\$ 69,150.00	
2	603	TCMPC TEKS Resource Sys	9772/ 9907	\$ -	\$ -	\$ 25,050.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,050.00	
3	233	Living Science	10027	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	
4	324	Internet Services	9909	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 114,000.00	\$ 121,000.00	
5	436	Eduphoria	9883	\$ -	\$ -	\$ -	\$ 4,322.00	\$ -	\$ 1,421.00	\$ -	\$ -	\$ -	\$ 17,000.00	\$ 22,743.00	
6	216	P.A.C.E.	9849	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,650.00	\$ -	\$ -	\$ -	\$ 88,350.00	\$ 95,000.00	
7	230	Bus Driver Training	9854/ 9908	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,900.00	\$ 400.00	\$ -	\$ -	\$ 80,332.00	\$ 85,632.00	
8	240	Co-op Purchasing	10028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,500.00	\$ 14,500.00	
9	299	Centerwide Activities	10048/ 10055	\$ (3,800.00)	\$ 9,300.00	\$ (6,000.00)	\$ -	\$ 5,800.00	\$ 105,500.00	\$ 16,000.00	\$ 68,600.00	\$ (5,000.00)	\$ 120,200.00	\$ 310,600.00	
10	319	Regional Network	9769/ 9906	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,177.00	\$ (13,400.00)	\$ -	\$ -	\$ 57,737.00	\$ 47,514.00	
11	322	Technical Training & Services	9916	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,631.00	\$ 8,631.00	
12	407	CTE Coop Services	9924	\$ -	\$ -	\$ 2,000.00	\$ 2,500.00	\$ -	\$ -	\$ 1,645.00	\$ -	\$ -	\$ 7,934.00	\$ 14,079.00	
13	410	Teacher Orientation & Prep. Prgm (TOPP)	10029	\$ -	\$ -	\$ 32,000.00	\$ 15,800.00	\$ -	\$ -	\$ 2,200.00	\$ -	\$ -	\$ -	\$ 50,000.00	
14	416	Gifted Talented Co-op	9923	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,055.00	\$ -	\$ -	\$ -	\$ 1,055.00	
15	423	College & Career Readiness Coop	10039	\$ -	\$ -	\$ 1,500.00	\$ (800.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700.00	
16	493	Food Purchasing COOP	9798	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 233.00	\$ (1,500.00)	\$ -	\$ -	\$ 5,267.00	\$ 4,000.00	
17	604	Early Childhood Program	9773/ 9813/ 9835/ 9922	\$ -	\$ -	\$ 63,415.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 65,415.00	
18	609	School & Community Services	9810/ 9841/ 9884/ 9995/ 10035	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -	\$ 91,000.00	\$ -	\$ 97,000.00	
19	633	Personnel Services Cooperative	9970/ 10036	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ 1,498.00	\$ 1,698.00	
20	641	Field Services	9940/ 10037	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400.00	\$ -	\$ -	\$ 16,000.00	\$ 16,400.00	
21	680	Counselor Coop	10041	\$ -	\$ -	\$ 5,000.00	\$ 6,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 12,000.00	
22	682	Clarity Pilot	9930/ 10042	\$ -	\$ -	\$ 6,428.00	\$ (4,300.00)	\$ -	\$ 57.00	\$ -	\$ -	\$ -	\$ -	\$ 2,185.00	
<b>Total Revenue Adj to Existing Projects</b>				\$ (3,800.00)	\$ 14,300.00	\$ 194,594.00	\$ 23,522.00	\$ 5,800.00	\$ 132,882.00	\$ 16,005.00	\$ 68,600.00	\$ 86,000.00	\$ 531,449.00	\$ -	\$ 1,069,352.00
<b>Appropriations From Fund Balance</b>															
1	299	Centerwide Activities	9727/ 9831/ 9944	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,000.00	\$ -	\$ 151,000.00	\$ -	\$ -	\$ -	\$ (248,000.00)
2	310	Reg 20 Consulting Svcs	9774	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ (40,000.00)
<b>Total Appropriations from Fund Balance</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,000.00	\$ -	\$ 191,000.00	\$ -	\$ -	\$ -	\$ (288,000.00)
<b>Total of All Other Budget Amendments Between Functions</b>				\$ -	\$ 41,872.00	\$ (52,640.00)	\$ 29,418.00	\$ -	\$ 33,707.00	\$ (6,046.00)	\$ (137,540.00)	\$ (2,000.00)	\$ 99,890.00	\$ 195,054.00	\$ (201,715.00)

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 9759/ 9931 - Increased revenue from new contracts with Bandera ISD, NEISD, and The Circle School  
BCR 9772/ 9907 - Increased revenue from unexpected SAISD and implementation support contracts.  
BCR 10027 - To adjust for anticipated revenue through year end.  
BCR 9909 - Increased revenue from internet clients adding bandwidth July/ Aug.  
BCR 9883 - Increased due to new LEA participation.  
BCR 9849 - Increased due to additional activity in schools.  
BCR 9854/ 9908 - Increased due to additional program use by current users.  
BCR 10028 - Adjusted for year end projected activity and to cover budget shortfalls.  
BCR10048/ 10055 - Adjusted to TRS on Behalf benefits and actual year end antipated revenue.  
BCR 9769/ 9906 - Realized increased VC revenue.  
BCR 9916 - Realized additional technical support revenue.  
BCR 9924 - Additional revenue from contracts with multiple districts.  
BCR 10029 - Adjusted revenue for year end.

BCR 9923 - Additional revenue from district cooperative.  
BCR 1039 - Adjusted for year end projected activity and to cover budget shortfalls.  
BCR 9798 - Adjusted to reflect unpaid commitments.  
BCR 9773/ 9813/ 9835/ 9922 - Increases due to service contracts with Workforce Alamo Solutions and district contracts.  
BCR 9810/ 9841/ 9884/ 9995/ 10035 -Increased due to new contract with SAISD then to cover period ending project revenues.  
BCR 9970/ 10036 - Increased based on expected revenue through year end.  
BCR 9940/ 10037 - Adjusted based on excess current and projected revenue.  
BCR 10041 - Adjusted for year end projected activity and to cover budget shortfalls.  
BCR 9930/ 10042 - Adjusted based on increased revenue from participants and projected year end.  
BCR 9727 - Fund balance to cover additional site licenses for papervision system.  
BCR 9831 - Fund balance to cover Oracle cloud services.  
BCR 9944 - Fund balance to cover new projection equipment and installation in meeting rooms.  
BCR 9774 - Fund balance to cover two new vehicles.