

**Amendments to the 2016-2017 General Fund
August 23, 2017**

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		
Revenue Adjustments to Existing Projects:																
1	214	Communications	11036	\$ -	-	-	-	891.00	2,625.00	-	-	-	-	\$ 3,516.00		
2	216	PACE	11025	\$ -	-	-	-	1,880.00	2,500.00	-	-	29,820.00	1,800.00	\$ 36,000.00		
3	230	Bus Driver Training	10860/ 11033	\$ -	-	-	-	10,508.00	250.00	-	-	169,742.00	7,500.00	\$ 188,000.00		
4	236	Financial Services Coop	11063	\$ -	-	-	-	-	-	-	-	22,000.00	-	\$ 22,000.00		
5	240	Co-Op Purchasing	11064	\$ -	-	-	-	-	-	-	-	5,500.00	-	\$ 5,500.00		
6	299	Centerwide Activities	11038/ 11053	\$ 19,880.00	8,430.00	3,554.00	(86.00)	5,440.00	77,116.00	6,886.00	77,533.00	28.00	-	\$ 361,300.00		
7	322	Technical Training & Services	10869	\$ -	-	-	-	-	2,181.00	(450.00)	-	-	52,362.00	3,847.00	\$ 57,940.00	
8	407	CTE Coop	10928	\$ -	-	-	-	-	-	-	-	-	9,376.00	\$ 9,376.00		
9	411	Prof Development Core Content	10810/10866/11026	\$ -	-	192,370.00	29,500.00	-	7,696.00	5,300.00	-	-	-	\$ 234,866.00		
10	414	On Demand PF	10856/ 11057	\$ -	-	41,989.00	-	-	1,753.00	-	-	-	-	\$ 43,742.00		
11	416	GT Co-op	10822/ 10844/ 10879/ 10931	\$ -	-	17,525.00	-	-	-	-	-	-	-	\$ 17,525.00		
12	418	Bilingual Co-Op	10832/ 10885/ 11027	\$ -	-	77,991.00	(3,200.00)	-	1,963.00	4,800.00	-	-	-	\$ 81,554.00		
13	422	Local - Stem	10851/ 10897	\$ -	-	47,962.00	-	-	4,837.00	-	-	-	-	\$ 52,799.00		
14	491	Special Ed	11029	\$ -	-	79,328.00	-	-	4,672.00	1,000.00	-	-	-	\$ 85,000.00		
15	493	Food Purchasing Co-op	11030	\$ -	-	-	-	-	3,573.00	1,000.00	-	-	60,427.00	\$ 65,000.00		
16	497	Institute of Developmental Coaching	10945/ 11031	\$ -	-	-	3,000.00	-	3,298.00	20.00	-	-	76,847.00	2,835.00	\$ 86,000.00	
17	510	Media Services	11061	\$ -	-	-	-	-	1,750.00	-	-	-	-	\$ 1,750.00		
18	528	Video Production Services	11006/ 11032	\$ -	-	2,000.00	4,900.00	-	2,261.00	-	-	-	30,089.00	1,950.00	\$ 41,200.00	
19	530	Digital Knowledge Center	10973	\$ -	9,514.00	-	-	-	586.00	-	-	-	-	\$ 10,100.00		
20	603	TCMPC TEKS	10817/ 10852/ 10932	\$ -	-	49,450.00	10,859.00	-	-	1,000.00	-	-	-	\$ 61,309.00		
21	604	Early Childhood Program	10818/ 10882	\$ -	-	74,461.00	-	-	-	1,000.00	-	-	-	\$ 75,461.00		
22	609	School and Community Svcs	10819/ 10833/ 10899/ 10964	\$ -	-	-	6,000.00	-	-	3,000.00	-	92,800.00	-	\$ 101,800.00		
23	619	Nurse Co-Op	10942	\$ -	-	-	-	-	300.00	-	-	6,375.00	-	\$ 6,675.00		
24	624	Cohort of Leadership Assoc.	10985/ 11034	\$ -	-	4,800.00	-	-	2,089.00	1,700.00	-	-	32,911.00	2,000.00	\$ 43,500.00	
25	641	Field Services	10854/ 10920/ 11035	\$ -	-	-	-	-	2,088.00	500.00	-	-	40,412.00	-	\$ 43,000.00	
Total Revenue Adj to Existing Projects				\$ 19,880.00	\$ 17,944.00	\$ 591,430.00	\$ 50,973.00	\$ 5,440.00	\$ 122,555.00	\$ 38,018.00	\$ 77,533.00	\$ 92,828.00	\$ 698,380.00	\$ -	\$ 1,734,913.00	
Appropriations From Fund Balance																
1	299	Centerwide	11037/ 11052	\$ -	-	-	-	-	(299,419.00)	(10.00)	40,000.00	-	-	41,306.00	\$ (218,123.00)	
Total Appropriations from Fund Balance				\$ -	\$ -	\$ -	\$ -	\$ -	\$ (299,419.00)	\$ (10.00)	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 41,306.00	\$ (218,123.00)
Total of All Other Budget Amendments Between Functions				\$ -	(677.00)	41,507.00	17,572.00	-	(30,463.00)	(2,168.00)	(15,000.00)	1,600.00	87,770.00	(2,000.00)	(7,036,497.00)	\$ (6,938,356.00)

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 10036 - Increase based on year end projections.
 BCR 11025 - Increase based on year end projections.
 BCR 10860/11033 - Increase based on year end projections.
 BCR 11063 - Increase based on year end projections.
 BCR 11064 - Increase based on year end projections.
 BCR 11038/11053 - Increase based on year end projections.
 BCR 10869 - Increase due to additional storage, DDOS, Poster printing, meeting room rentals and network security.
 BCR 10928 - Increase due to additional district contract.
 BCR 10810/ 10866/ 11026 - Additional contract and workshop revenue, then increased based on year end projections.
 BCR 10856/ 11057 - Increase based on new contracts, then increased based on year end projections.
 BCR 10822/ 10844/ 10879/ 10931 - Additional revenue from contracts.
 BCR 10832/ 10885/ 11027 - Increase based on outstanding contract revenue, then increased based on year end projections.
 BCR 10851/ 10897 - Increased Q4 product and services revenue.

BCR 11029 - Increase based on year end projections.
 BCR 11030 - Increase based on year end projections.
 BCR 10945/ 11031 - Increase to coaching revenue, then increased based on year end projections.
 BCR 11061 - Increase based on year end projections.
 BCR 11006/ 11032 - Increase based on year end projections.
 BCR 10973 - Increase based on additional orders.
 BCR 10817/ 10852/ 10932 - Revenue generated from additional contracts.
 BCR 10818/ 10882 - Revenue generated from additional contracts.
 BCR 10819/ 10833/ 10899/ 10964 - Increased revenue due to additional trainings and workshops.
 BCR 10942 - Increase based on year end projections.
 BCR 10985/ 11034 - Increased due to enrollment and year end projections.
 BCR 10854/ 10920/ 11035 - Increased based on year end conferences and year end projections.
 BCR 11037/11052 - Use of Fund Balance for Online Content Delivery and Encumbrances from funds set aside for this purpose.