Amendments to the 2018-2019 General Fund June 26, 2019

	Org.	#	BCR Number	Fu	inction 12	Fu	nction 13		Function 21		Function 41]	Function 51	Fu	inction 53	Function 61		Function 62	1	unction 81	Function 93		Other		Total
		Revenue Adjustments to Existing Projects:																							
		revenue regissiments to Emisting Projects.																							
1	233	Living Science	13094	\$	2,500.00												T							\$	2,500.00
2	310	Reg 20 Consulting Svcs	13067							\$	2,450.00			\$	14,050.00						\$ 16,200.00			\$	32,700.00
3	418	Bilingual Co-op	13044, 13153			\$	39,695.00	\$	12,183.00	\$	3,177.00	\$	400.00									\$	2,995.00	\$	58,450.00
4	433	SESS Contracted Services	13041, 13126			\$	87,383.00	\$	6,522.00	\$	3,829.00											\$	7,266.00	\$	105,000.00
5	491	Special Education	13042, 13128			\$ 1	37,922.00			\$	5,420.00											\$	6,658.00	\$	150,000.00
6	492	Collarboative PD	13135							\$	2,658.00						\$	35,499.00				\$	1,843.00	\$	40,000.00
	515	School Safety Coop	13215							\$	339.00						\$	4,535.00				\$	251.00	\$	5,125.00
5	572	Strategic Partnerships and Innovation	13200			\$	43,727.00	\$	1,713.00	\$	3,146.00													\$	48,586.00
			13034, 13105, 13167	,																					
6	603	TCMPC TEKS	13222			\$	6,441.00	\$	15,048.00	\$	1,893.00	\$	2,985.00									\$	2,346.00	\$	28,713.00
	609	Mentor Svcs	13140							\$	1,673.00					\$ 22,340.00	1					\$	987.00	\$	25,000.00
	619	Nursing Co-op	13183														\$	3,241.00				\$	424.00	\$	3,665.00
7	633	Personnel Svcs Coop	13195							\$	310.00						\$	3,830.00						\$	4,140.00
8	641	Field Svcs	13168							\$	1,707.00						\$	21,093.00				\$	1,200.00	\$	24,000.00
																								\$	-
		Total Revenue Adj to Existing Projects		\$	2,500.00	\$ 3	15,168.00	\$	35,466.00	\$	26,602.00	\$	3,385.00	\$	14,050.00	\$ 22,340.00	\$	68,198.00	\$	-	\$ 16,200.00			\$	527,879.00
Appropriations From Fund Balance																									
1	299	Centerwide	13038, 13043, 13116			\$	-			\$	-					\$ -	\$	(19,005.00)	\$	(181,000.00)	\$ -	\$	-	\$	(200,005.00)
									•		•					•					•				
	Total Appropriations from Fund Balance			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	(19,005.00)	\$	(181,000.00)	\$ -			\$	(200,005.00)
										_							_				 			_	
		Total of All Other Budget Amendments																							
		Between Functions		\$	200.00	\$ (22,485.00	\$	(25,208.00)	\$	6,333.00	\$	8,080.00				\$	33,080.00						\$	-

Function Key: 11 - Instruction

12 - Instructional Resources and Media

13 - Curriculum Dev and Instructional Staff Dev

21 - Instructional Leadership

41 - General Administration

51 - Plant Maintenance and Operations

53 - Data Processing Services

ship 61 - Community Services

62 - School District Administrative Support Services

81 - Facilities Acquis. & Construction

93 - Payments to Fiscal Agent/Member Districts

BCR #13038 - From fund balance to cover CFO salary.

BCR #13043 - From fund balance to cover reimbursable items not covered by architect/ construction contracts.

BCR #13116 - From fund balance to cover architectural and other additional costs.

BCR #13094 - Increased to cover additional support staff.

BCR #13067 - Increased special programming revenue.

BCR #13044/ 13153 - Additional revenue from LEA contracts.

BCR #13041/13126 - Increased to align with recognized revenue and project future revenue.

BCR #13042/13128 - Increased to align with recognized revenue and project future revenue.

BCR #13135 - Increased due to new product and service delivery.

BCR #13215- Increase budget to realize revenue.

BCR #13200 - Increase due to additional contracts.

BCR #13034/105/167/222 - Increased due to overdrawn item, TRS conference, and additional contracts.

BCR #13140 - Increase to revenue.

BCR #13183 - Increase to realize revenue.

BCR #13195 - Increase due to additional revenue from workshops.

BCR #13168 - Increase to recognize revenue and project earnings through year end.

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