

**Amendments to the 2015-16 General Fund  
June 22, 2016**

Org. #

BCR Number	Function 12	Function 13	Function 21	Function 41	Function 51	Function 53	Function 61	Function 62	Function 93	Other	Total
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**Revenue Adjustments to Existing Projects:**

1	414	On Demand PD	9610		\$ 21,389.00	\$ (13,361.00)	\$ 464.00	\$ 8.00				\$ 8,500.00
2	418	Bilingual Co-Op	9718		\$ 9,413.00		\$ 587.00					\$ 10,000.00
3	603	TCMPC TEKS Resource Sys	9618		\$ 25,837.00							\$ 25,837.00
4	233	Living Science	9733	\$ 37,200.00			\$ 2,800.00					\$ 40,000.00
5	438	For-C Project	9646				\$ 3,036.00		\$ 52,202.00	\$ 2,562.00		\$ 57,800.00
6	310	Reg 20 Consulting	9720				\$ 3,491.00			\$ 56,509.00		\$ 60,000.00
7	324	Internet Services	9715				\$ 5,640.00		\$ 113,110.00	\$ 6,250.00		\$ 125,000.00
8	436	Eduphoria	9611		\$ 12,000.00	\$ 13,326.00			\$ 119,948.00			\$ 145,274.00
9	613	Bilingual ESC Local	Budget System		\$ 7,500.00							\$ 7,500.00

**Appropriations From Fund Balance**

1	299	Centerwide Activities	9690/ 9603/ 9666/ 9691		\$ (31,000.00)	\$ 3,000.00	\$ (73,922.00)	\$ 3,000.00	\$ -			\$ (150,000.00)	\$ (248,922.00)
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**Budget Adjustments Among Functions:**

	\$ 1,738.00	\$ 15,353.00	\$ 5,000.00	\$ 4,578.00	\$ 6,560.00	\$ 120,545.00	\$ (300.00)	\$ 2,363.00	\$ (138,545.00)	\$ (17,292.00)	\$ -
<b>Total</b>	<b>\$ 38,938.00</b>	<b>\$ 48,492.00</b>	<b>\$ 6,639.00</b>	<b>\$ (40,000.00)</b>	<b>\$ 9,568.00</b>	<b>\$ 120,545.00</b>	<b>\$ (300.00)</b>	<b>\$ 287,623.00</b>	<b>\$ (82,036.00)</b>	<b>\$ (158,480.00)</b>	<b>\$ 230,989.00</b>

Function Key:

11 - Instruction	41 - General Administration	62 - School District Administrative Support Services
12 - Instructional Resources and Media	51 - Plant Maintenance and Operations	81 - Facilities Acquis. & Construction
13 - Curriculum Development and Instructional Staff Development	53 - Data Processing Services	93 - Payments to Fiscal Agent/Member Districts
21 - Instructional Leadership	61 - Community Services	

BCR 9610- Added NEISD, Bandera ISD, and The Circle School.

BCR 9718- Increased number of contracts for summer.

BCR 9618-Increase appropriations based on realized revenue from increased participation.

BCR 9733-Additional realized revenue due to increased participation and Estore sales.

BCR 9646 -Increased demand due to EDGAR requirements. Portion will be moved to personnel cooperative.

BCR 9720 -Increased appropriations for increased revenue from TXEIS.

BCR 9715 -Increased request for internet services.

BCR 9611 -Revenue increases from price change and increase in districts participation.

BCR 9690- TOPP Spending

BCR 9603- Fund balance to cover grant writer.

BCR 9666- Fund balance reallocated for new Executive Director.

BCR 9691- Fund balance reallocated for Early Childhood.

Budget 613 - Establish new budget for Spelling Bee.