Education Service Center, Region 20
Amendments to the 2025-2026 General Fund
As of 8/6/2026

Org. #	Revenue Adjustments to Existing Projects: Program	BAR Number	Function 11	Function 12	Function 13	Function 21	Function 41	Function 51	Function 53	Function 61	Function 62	Function 71	Function 81	Function 93	Other	Total
422	Career and Technical Education	019947			$ 15,000.00	$ 6,610.65	$ 1,661.47								$ 1,231.16	$ 24,503.28
416	Gifted Talented Co-op	019948			$ 7,400.15		$ 645.68	$ 1,000.00							$ 436.09	$ 9,481.92
418	Bilingual Co-op	019957			$ 25,348.86	$ 4,000.00	$ 2,278.63	$ 3,000.00							$ 1,822.51	$ 36,450.00
567	TIA Conference – Local	019963					$ 6,180.00				$ 80,270.00				$ 4,550.00	$ 91,000.00
228	Business Managers Coop	020002					$ 920.80	$ 1,800.00			$ 10,175.46				$ 678.74	$ 13,575.00
410	Teacher Orientation & Prep. Prgm (TOPP)	020009			$ 61,739.35	$ 15,000.00	$ 11,510.65	$ 2,000.00			$ 76,000.00				$ 8,750.00	$ 175,000.00
411	Professional Development Core Content	020011			$ 164,778.27	$ 25,000.00	$ 16,514.34	$ 25,000.00							$ 12,173.30	$ 243,465.91
225	Internet Fiber	020025					$ 1,105.31		$ 14,369.69						$ 725.00	$ 16,200.00
567	TIA Conference – Local	020039					$ 2,635.42				$ 34,281.58				$ 1,943.00	$ 38,860.00
451	Grant Support for Federal Programs	020046					$ 1,051.44				$ 3,714.86				$ 245.60	$ 5,011.90
418	Bilingual Co-op	020051			$ 8,800.00	$ 6,995.56	$ 1,423.19								$ 906.25	$ 18,125.00
319	Regional Network	020056					$ 3,186.79				$ 41,446.14				$ 2,349.10	$ 46,982.03
436	Eduphoria	020061				$ 8,000.00	$ 97.69				$ (6,729.46)				$ 72.01	$ 1,440.24
228	Business Managers Coop	020083					$ 1,370.16				$ 17,819.83				$ 1,010.01	$ 20,200.00
641	Field Services	020105													$ 30,000.00	$ 30,000.00
299	Centerwide Activities	020113	$ 13,000.00		$ 11,500.00		$ (2,500.00)	$ 1,000.00	$ 23,000.00	$ 2,000.00	$ 315,500.00					$ 363,500.00
236	Financial Services Coop	020117					$ (22,488.00)				$ (308,564.00)					$ (331,052.00)
310	Information Systems Services	020118					$ 20,706.00		$ 105,579.00						$ 6,647.00	$ 132,932.00
491	Special Education	020125			$ 30,584.00		$ 3,120.00	$ 10,000.00							$ 2,296.00	$ 46,000.00
433	SESS Contracted Services	020126			$ (16,052.00)		$ (1,695.00)				$ (6,000.00)				$ (1,253.00)	$ (25,000.00)
515	School Safety Coop	020134					$ 1,085.44				$ 14,113.56				$ 801.00	$ 16,000.00
603	TCMPC TEKS Resource System	020159				$ 2,267.41	$ 178.95								$ 131.91	$ 2,578.27
476	FSLI Local	020166				$ (617.00)	$ 3,237.03				$ 42,720.22				$ 2,234.75	$ 47,575.00
	Total Revenue Adjustments to Existing Projects		$ 13,000.00	$ -	$ 309,098.63	$ 67,256.62	$ 52,225.99	$ 43,800.00	$ 142,948.69	$ 2,000.00	$ 314,748.19	$ -	$ -	$ -	$ 77,750.43	$ 1,022,828.55

NOTE - ALL BARS IN THE REVENUE ADJUSTMENTS SECTION REFLECT AN INCREASE IN REVENUE EXCEPT FOR BAR#'S 020117 & 020126 WHICH REFLECT A DECREASE IN REVENUE

Org. #	Appropriations From Fund Balance: Program	BAR Number	Function 11	Function 12	Function 13	Function 21	Function 41	Function 51	Function 53	Function 61	Function 62	Function 71	Function 81	Function 93	Other	Total
317	Conference Center Refresh	020154					$ 35,460.00				$ 44,500.00					$ 79,960.00
	Total Appropriations from Fund Balance		$ -	$ -	$ -	$ -	$ 35,460.00	$ -	$ -	$ -	$ 44,500.00	$ -	$ -	$ -	$ -	$ 79,960.00

020154 SUPPORT OF SERVICES

Org. #	All Other Budget Amendments Between Functions: Program	BAR Number	Function 11	Function 12	Function 13	Function 21	Function 41	Function 51	Function 53	Function 61	Function 62	Function 71	Function 81	Function 93	Other	Total
	Total of All Other Budget Amendments Between Functions	Note A	$ -	$ -	$ (49,234.12)	$ (11,762.55)	$ -	$ 8,041.06	$ (390.00)	$ -	$ 53,105.61	$ -	$ -	$ 240.00	$ -	$ -

Note A - Total amount of budget amendments between different function codes (functional alignments).

Function Key:
- 11 - Instruction
- 12 - Instructional Resources and Media
- 13 - Curriculum and Instructional Staff Dev
- 21 - Instructional Leadership
- 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
- Other - Revenue or Transfer In/Out