Education Service Center, Region 20
Amendments to the 2024-2025 General Fund
As of 5/31/2025

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
680	Counseling Co-op	018866				$ (7,924.00)	$ (1,825.43)				$ (14,000.57)				$ (1,250.00)	$ (25,000.00)
572	AIS Local	018873	$ (14,276.00)		$ (500.00)		$ (1,136.00)								$ (838.00)	$ (16,750.00)
567	TIA Conference - Local	018887					$ 10,171.00				$ 132,329.00				$ 7,500.00	$ 150,000.00
299	Centerwide Activities	018904					$ (250,000.00)								$ 210,000.00	$ (40,000.00)
299	Centerwide Activities	018905													$ 34,500.00	$ 34,500.00
319	Regional Network	018929					$ 33,614.00				$ (669,600.00)				$ (33,482.00)	$ (669,468.00)
619	School Health Coop	018972					$ 231.00				$ 2,619.00				$ 150.00	$ 3,000.00
603	TCMPC TEKS Resource System	018976			$ (208,050.02)	$ (15,000.00)		$ (5,000.00)								$ (228,050.02)
411	Professional Development Core Content	018980			$ 43,189.00		$ 3,920.00	$ 7,992.50							$ 2,891.00	$ 57,992.50
233	Learning Alive	018982		$ 17,843.00			$ 1,372.00								$ 785.00	$ 20,000.00
433	SESS Contracted Services	018985			$ (49,235.50)	$ (6,000.00)	$ (5,764.50)				$ (15,000.00)				$ (4,000.00)	$ (80,000.00)
	Total Revenue Adjustments to Existing Projects		$ (14,276.00)	$ 17,843.00	$ (214,596.52)	$ (28,924.00)	$ (209,417.93)	$ 2,992.50	$ -	$ -	$ (563,652.57)	$ -	$ -	$ -	$ 216,256.00	$ (793,775.52)

018866	DECREASE IN REVENUE	018905	INCREASE IN REVENUE	018980	INCREASE IN REVENUE
018873	DECREASE IN REVENUE	018929	DECREASE IN REVENUE	018982	INCREASE IN REVENUE
018887	INCREASE IN REVENUE	018972	INCREASE IN REVENUE	018985	DECREASE IN REVENUE
018904	DECREASE IN REVENUE	018976	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
652	30/30/30 Program	018844			$ 65,000.00											$ 65,000.00
	Total Appropriations from Fund Balance		$ -	$ -	$ 65,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 65,000.00

018844 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	$ 30.00	$ -	$ (18,335.00)	$ (46,100.00)	$ -	$ 12,890.00	$ 13,050.00	$ -	$ 38,465.00	$ -	$ -	$ -	$ -	$ -

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