

Education Service Center, Region 20
 Amendments to the 2024-2025 General Fund
 As of 11/16/2024

| 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 |
|--------|---|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------|---------------|
| 515 | School Support Services | 018504 | | | | | \$ 542.00 | | | | \$ 7,053.00 | | | | \$ 405.00 | \$ 8,000.00 |
| 228 | Business Managers Coop | 018513 | | | | | \$ 587.00 | | | | \$ 7,413.00 | | | | | \$ 8,000.00 |
| 228 | Business Managers Coop | 018533 | | | | | \$ 984.00 | | | | \$ 13,021.00 | | | | \$ 495.00 | \$ 14,500.00 |
| 493 | Food Purchasing Coop | 018534 | | | | | \$ 400.00 | | | | \$ 5,202.00 | | | | \$ 305.00 | \$ 5,907.00 |
| 290 | GFCDI Registration | 018558 | | | | | \$ 6,894.00 | | | | \$ 88,093.00 | | | | \$ 5,013.00 | \$ 100,000.00 |
| | Total Revenue Adjustments to Existing Projects | | \$ - | \$ - | \$ - | \$ - | \$ 9,407.00 | \$ - | \$ - | \$ - | \$ 120,782.00 | \$ - | \$ - | \$ - | \$ 6,218.00 | \$ 136,407.00 |

018504 INCREASE IN REVENUE
 018513 INCREASE IN REVENUE
 018533 INCREASE IN REVENUE
 018534 INCREASE IN REVENUE
 018558 INCREASE 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 |
|--------|---|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|-------|-----------------|
| 310 | Information Systems Services | 018587 | | | | | | | | | | | | \$ (191,568.00) | | \$ (191,568.00) |
| | Total Appropriations from Fund Balance | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (191,568.00) | \$ - | \$ (191,568.00) |

018587 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 | \$ - | \$ - | \$ (37,683.66) | \$ 41,316.36 | \$ (632.00) | \$ 392.00 | \$ - | \$ - | \$ (3,392.70) | \$ - | \$ - | \$ - | \$ - | \$ (0.00) |

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
 41 - General Administration
 51 - Plant Maintenance and Operations
 53 - Data Processing Services
 61 - Community Services
 62 - School District Administrative Support Services
 71 - Debt Service
 81 - Facilities Acquis. & Construction
 93 - Payments to Fiscal Agent/Member Districts