

Education Service Center, Region 20
 Amendments to the 2024-2025 General Fund
 As of 1/31/2025

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
436	Eduphoria	018615					\$ 11,725.00	\$ 5,000.00			\$ 147,687.92				\$ 8,627.00	\$ 173,039.92
411	Professional Development Core Content	018617			\$ 115,241.00		\$ 8,858.00								\$ 5,056.00	\$ 129,155.00
567	TIA Conference - Local	018629					\$ 10,171.00				\$ 132,329.00				\$ 7,500.00	\$ 150,000.00
603	TCMPCC TEKS Resource System	018641			\$ (48,354.85)										\$ -	\$ (48,354.85)
569	TIA - ESC Local (Fee for Service)	018695					\$ 2,034.00				\$ 26,465.00				\$ 1,501.00	\$ 30,000.00
418	Bilingual Co-op	018713			\$ 54,814.27	\$ (32,696.80)	\$ 1,699.98								\$ 1,253.55	\$ 25,071.00
	Total Revenue Adjustments to Existing Projects		\$ -	\$ -	\$ 121,700.42	\$ (32,696.80)	\$ 34,487.98	\$ 5,000.00	\$ -	\$ -	\$ 306,481.92	\$ -	\$ -	\$ -	\$ 23,937.55	\$ 458,911.07

018615	INCREASE IN REVENUE	018641	DECREASE IN REVENUE
018617	INCREASE IN REVENUE	018695	INCREASE IN REVENUE - NEW ORG 569
018629	INCREASE IN REVENUE - NEW ORG 567	018713	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
	Total Appropriations from Fund Balance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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	\$ -	\$ -	\$ 16,762.40	\$ (7,137.90)	\$ 13,861.00	\$ (4,643.50)	\$ (12,861.00)	\$ -	\$ (69,304.00)	\$ 13,323.00	\$ -	\$ -	\$ 50,000.00	\$ -

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

Function Key: 11 - Instruction	51 - Plant Maintenance and Operations	81 - Facilities Acquis. & Construction
12 - Instructional Resources and Media	53 - Data Processing Services	93 - Payments to Fiscal Agent/Member Districts
13 - Curriculum and Instructional Staff Dev	61 - Community Services	Other - Transfer In/Out
21 - Instructional Leadership	62 - School District Administrative Support Services	