

Education Service Center, Region 20
Amendments to the 2025-2026 General Fund
As of 5/31/2026

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
418	Bilingual Co-op	019729			\$ 22,720.39		\$ 1,861.87	\$ 1,500.00							\$ 1,160.11	\$ 27,242.37
467	Migrant Local	019765					\$ 339.00				\$ 4,411.00				\$ 250.00	\$ 5,000.00
428	Discovery Education	019782	\$ (75,246.70)		\$ (4,890.79)		\$ (6,161.79)								\$ (4,537.86)	\$ (90,837.14)
667	Early Childhood	019805			\$ (32,094.00)	\$ (353.00)	\$ (2,495.00)								\$ (1,858.00)	\$ (36,800.00)
603	TCMPC TEKS Resource System	019816			\$ 16,289.05		\$ 1,248.31								\$ 898.39	\$ 18,435.75
233	Learning Alive	019842		\$ (47,548.00)			\$ (3,656.00)								\$ (2,676.00)	\$ (53,880.00)
228	Business Managers Coop	019863					\$ 3,996.89				\$ 51,981.86				\$ 2,946.25	\$ 58,925.00
	Total Revenue Adjustments to Existing Projects		\$ (75,246.70)	\$ (47,548.00)	\$ 2,024.65	\$ (353.00)	\$ (4,866.72)	\$ 1,500.00	\$ -	\$ -	\$ 56,392.86	\$ -	\$ -	\$ -	\$ (3,817.11)	\$ (71,914.02)

019729	INCREASE IN REVENUE	019805	DECREASE IN REVENUE	019863	INCREASE IN REVENUE
019765	INCREASE IN REVENUE	019816	INCREASE IN REVENUE		
019782	DECREASE IN REVENUE	019842	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
207	ESC Data Project	019769					\$ 500,000.00									\$ 500,000.00
	Total Appropriations from Fund Balance		\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00

019769 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	\$ -	\$ -	\$ 157,611.29	\$ (251,311.29)	\$ (4,200.00)	\$ 121,971.00	\$ (7,000.00)	\$ 11,000.00	\$ (28,071.00)	\$ -	\$ -	\$ -	\$ -	\$ -

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 - Revenue or Transfer In/Out
21 - Instructional Leadership	62 - School District Administrative Support Services	