

EDUCATION SERVICE CENTER, REGION 20

**2016-2017
Amended Official Budget
(General Fund Only)**

Line	Description	100 General Fund	Percentage
	Revenues:		
	5700 - Local Revenue	22,256,800	86.35%
	5800 - State Revenue	2,761,697	10.72%
	5900 - Federal Revenue	756,574	2.94%
A	Total Revenues	\$ 25,775,071	100.00%
	Expenditures:		
	11 - Instruction	30,680	0.11%
	12 - Instructional Resources and Media	1,280,072	4.75%
	13 - Curriculum and Staff Development	5,726,308	21.23%
	21 - Instructional Administration	842,643	3.12%
	35 - Food Services	5,440	0.02%
	41 - General Administration	5,215,999	19.33%
	51 - Plant Maintenance and Operations	1,238,926	4.59%
	52 - Security and Monitoring	-	0.00%
	53 - Data Processing	3,200,418	11.86%
	61 - Community Services	394,862	1.46%
	62 - LEA Administrative Support Services	6,404,028	23.74%
	71 - Debt Service	-	0.00%
	81 - Facilities Acquisition and Construction	-	0.00%
	93 - Shared Services Payments	2,639,534	9.78%
B	Total Expenditures	\$ 26,978,910	100.00%
C	Excess Revenue (Expenditures) [A-B]	\$ (1,203,839)	
	Other Resources (Non-Operational):		
	7912 Sale of Property	1,000	
	7915 Operating Transfers In	7,092,279	
	7915 Equity Transfers In	-	
D	Total Other Resources	\$ 7,093,279	
	Other Uses (Non-Operational):		
	8911 Operating Transfers Out	406,279	
	8999 Equity Transfers Out	-	
E	Total Other Uses	\$ 406,279	
F	Excess Resources (Uses) [D-E]	\$ 6,687,000	
G	Excess Resources/Revenues (Expenditures/Uses) [C+F]	\$ 5,483,161	
H	Beginning Fund Equity	12,327,713	
I	Equity Adjustments	\$ -	
J	Ending Fund Equity [G+H+I]	\$ 17,810,874	