

EDUCATION SERVICE CENTER, REGION 20

**2011-2012
Amended Official Budget
(General Fund Only)**

Line	Description	100 General Fund	Percentage
	Revenues:		
	5700 - Local Revenue	17,633,672	86.36%
	5800 - State Revenue	2,252,505	11.03%
	5900 - Federal Revenue	532,000	2.61%
A	Total Revenues	\$ 20,418,177	100.00%
	Expenditures:		
	11 - Instruction	737,025	3.14%
	12 - Instructional Resources and Media	1,958,964	8.34%
	13 - Curriculum and Staff Development	3,418,927	14.55%
	21 - Instructional Administration	583,981	2.49%
	41 - General Administration	2,297,398	9.78%
	51 - Plant Maintenance and Operations	1,093,883	4.66%
	52 - Security and Monitoring	-	0.00%
	53 - Data Processing	2,854,483	12.15%
	61 - Community Services	7,207	0.03%
	62 - LEA Administrative Support Services	5,680,161	24.17%
	71 - Debt Service	-	0.00%
	81 - Facilities Acquisition and Construction	1,873,180	7.97%
	93 - Shared Services Payments	2,995,114	12.75%
B	Total Expenditures	\$ 23,500,323	100.00%
C	Excess Revenue (Expenditures) [A-B]	\$ (3,082,146)	
	Other Resources (Non-Operational):		
	7912 Sale of Property	1,000	
	7915 Operating Transfers In	368,500	
	7915 Equity Transfers In	300,000	
D	Total Other Resources	\$ 669,500	
	Other Uses (Non-Operational):		
	8911 Operating Transfers Out	295,000	
	8999 Equity Transfers Out	-	
E	Total Other Uses	\$ 295,000	
F	Excess Resources (Uses) [D-E]	\$ 374,500	
G	Excess Resources/Revenues (Expenditures/Uses) [C+F]	\$ (2,707,646)	
H	Beginning Fund Equity	10,675,794	
I	Equity Adjustments	\$ -	
J	Ending Fund Equity [G+H+I]	\$ 7,968,148	