

**EDUCATION SERVICE CENTER, REGION 20**

**2018-2019  
Amended Official Budget  
(General Fund Only)**

<b>Line</b>	<b>Description</b>	<b>100 General Fund</b>	<b>Percentage</b>
	<b>Revenues:</b>		
	5700 - Local Revenue	<b>23,948,339</b>	87.07%
	5800 - State Revenue	<b>2,839,990</b>	10.33%
	5900 - Federal Revenue	<b>717,000</b>	2.61%
<b>A</b>	<b>Total Revenues</b>	<b>\$ 27,505,329</b>	<b>100.00%</b>
	<b>Expenditures:</b>		
	11 - Instruction	<b>63,600</b>	0.15%
	12 - Instructional Resources and Media	<b>1,305,078</b>	3.14%
	13 - Curriculum and Staff Development	<b>5,533,113</b>	13.32%
	21 - Instructional Administration	<b>1,030,331</b>	2.48%
	35 - Food Services	<b>11,100</b>	0.03%
	41 - General Administration	<b>6,048,638</b>	14.56%
	51 - Plant Maintenance and Operations	<b>1,239,476</b>	2.98%
	52 - Security and Monitoring	-	0.00%
	53 - Data Processing	<b>2,982,649</b>	7.18%
	61 - Community Services	<b>362,979</b>	0.87%
	62 - LEA Administrative Support Services	<b>6,356,070</b>	15.30%
	71 - Debt Service	-	0.00%
	81 - Facilities Acquisition and Construction	<b>13,933,536</b>	33.54%
	93 - Shared Services Payments	<b>2,678,302</b>	6.45%
<b>B</b>	<b>Total Expenditures</b>	<b>\$ 41,544,872</b>	<b>100.00%</b>
<b>C</b>	<b>Excess Revenue (Expenditures) [A-B]</b>	<b>\$ (14,039,543)</b>	
	<b>Other Resources (Non-Operational):</b>		
	7912 Sale of Property	<b>1,000</b>	
	7915 Operating Transfers In	<b>68,000</b>	
	7915 Equity Transfers In	-	
<b>D</b>	<b>Total Other Resources</b>	<b>\$ 69,000</b>	
	<b>Other Uses (Non-Operational):</b>		
	8911 Operating Transfers Out	<b>56,000</b>	
	8999 Equity Transfers Out	-	
<b>E</b>	<b>Total Other Uses</b>	<b>\$ 56,000</b>	
<b>F</b>	<b>Excess Resources (Uses) [D-E]</b>	<b>\$ 13,000</b>	
<b>G</b>	<b>Excess Resources/Revenues (Expenditures/Uses) [C+F]</b>	<b>\$ (14,026,543)</b>	
<b>H</b>	<b>Beginning Fund Equity</b>	<b>21,627,358</b>	
<b>I</b>	<b>Equity Adjustments</b>	<b>\$ -</b>	
<b>J</b>	<b>Ending Fund Equity [G+H+I]</b>	<b>\$ 7,600,815</b>	