

EDUCATION SERVICE CENTER, REGION 20

**2015-2016
Amended Official Budget
(General Fund Only)**

Line	Description	100 General Fund	Percentage
A	Revenues:		
	5700 - Local Revenue	18,806,829	84.63%
	5800 - State Revenue	2,715,877	12.22%
	5900 - Federal Revenue	700,500	3.15%
	Total Revenues	\$ 22,223,206	100.00%
B	Expenditures:		
	11 - Instruction	7,000	0.03%
	12 - Instructional Resources and Media	1,681,699	7.01%
	13 - Curriculum and Staff Development	5,087,530	21.22%
	21 - Instructional Administration	1,050,723	4.38%
	35 - Food Services	5,800	0.02%
	41 - General Administration	3,038,350	12.67%
	51 - Plant Maintenance and Operations	1,068,752	4.46%
	52 - Security and Monitoring	-	0.00%
	53 - Data Processing	2,789,508	11.63%
	61 - Community Services	314,502	1.31%
	62 - LEA Administrative Support Services	5,827,984	24.31%
	71 - Debt Service	-	0.00%
	81 - Facilities Acquisition and Construction	260,784	1.09%
	93 - Shared Services Payments	2,845,917	11.87%
Total Expenditures	\$ 23,978,549	100.00%	
C	Excess Revenue (Expenditures) [A-B]	\$ (1,755,343)	
D	Other Resources (Non-Operational):		
	7912 Sale of Property	1,000	
	7915 Operating Transfers In	100,000	
	7915 Equity Transfers In	-	
	Total Other Resources	\$ 101,000	
E	Other Uses (Non-Operational):		
	8911 Operating Transfers Out	45,000	
	8999 Equity Transfers Out	-	
	Total Other Uses	\$ 45,000	
F	Excess Resources (Uses) [D-E]	\$ 56,000	
G	Excess Resources/Revenues (Expenditures/Uses) [C+F]	\$ (1,699,343)	
H	Beginning Fund Equity	12,058,291	
I	Equity Adjustments	\$ -	
J	Ending Fund Equity [G+H+I]	\$ 10,358,948	