

EDUCATION SERVICE CENTER, REGION 20
2015-2016 Official Budget
(General Fund Only)

Line	Description	100 General Fund	Percentage
	Revenues:		
	5700 - Local Revenue	\$ 16,429,041	84.09%
	5800 - State Revenue	2,408,494	12.33%
	5900 - Federal Revenue	699,000	3.58%
A	Total Revenues	\$ 19,536,535	100.00%
	Expenditures:		
	11 - Instruction	\$ 10,800	0.05%
	12 - Instructional Resources and Media	1,655,987	8.26%
	13 - Curriculum and Staff Development	4,220,830	21.04%
	21 - Instructional Leadership	839,521	4.19%
	35 - Food Services	-	0.00%
	41 - General Administration	2,532,209	12.62%
	51 - Plant Maintenance and Operations	930,428	4.64%
	52 - Security and Monitoring	-	0.00%
	53 - Data Processing	2,553,503	12.73%
	61 - Community Services	131,761	0.66%
	62 - LEA Administrative Support Services	4,549,094	22.68%
	71 - Debt Services	-	0.00%
	81 - Facilities Acquisition and Construction	-	0.00%
	93 - Shared Services Payments	2,633,866	13.13%
B	Total Expenditures	\$ 20,057,999	100.00%
C	Excess Revenue (Expenditures) [A-B]	\$ (521,464)	
	Other Resources (Non-Operational):		
	7912 Sale of Equipment	\$ 1,000	
	7915 Operating Transfers In	100,000	
D	Total Other Resources	\$ 101,000	
	Other Uses (Non-Operational):		
	8911 Operating Transfers Out	\$ 45,000	
E	Total Other Uses	\$ 45,000	
F	Excess Resources (Uses) [D-E]	\$ 56,000	
G	Excess Resources/Revenues (Expenditures/Uses) [C+F]	\$ (465,464)	
H	Beginning Fund Equity	\$ 9,577,371	
I	Equity Adjustments	\$ -	
J	Ending Fund Equity [G+H+I]	\$ 9,111,907	