

**EDUCATION SERVICE CENTER, REGION 20**

**2012-2013 Proposed Budget**

**(General Fund Only)**

<b>Line</b>	<b>Description</b>	<b>100 General Fund</b>	<b>Percentage</b>
<b>A</b>	<b>Revenues:</b>		
	5700 - Local Revenue	\$ 14,110,329	84.25%
	5800 - State Revenue	2,155,774	12.87%
	5900 - Federal Revenue	482,000	2.88%
	<b>Total Revenues</b>	<b>\$ 16,748,103</b>	<b>100.00%</b>
<b>B</b>	<b>Expenditures:</b>		
	11 - Instruction	\$ 568,750	3.30%
	12 - Instructional Resources and Media	1,294,946	7.51%
	13 - Curriculum and Staff Development	2,100,015	12.18%
	21 - Instructional Leadership	543,878	3.15%
	41 - General Administration	1,887,631	10.95%
	51 - Plant Maintenance and Operations	862,090	5.00%
	52 - Security and Monitoring	-	0.00%
	53 - Data Processing	2,445,467	14.19%
	61 - Community Services	5,250	0.03%
	62 - LEA Administrative Support Services	5,111,815	29.66%
	71 - Debt Services	-	0.00%
	81 - Facilities Acquisition and Construction	364,140	2.11%
	93 - Shared Services Payments	2,055,361	11.92%
	<b>Total Expenditures</b>	<b>\$ 17,239,343</b>	<b>100.00%</b>
<b>C</b>	<b>Excess Revenue (Expenditures) [A-B]</b>	<b>\$ (491,240)</b>	
<b>D</b>	<b>Other Resources (Non-Operational):</b>		
	7912 Sale of Equipment	\$ 1,000	
	7915 Operating Transfers In	160,000	
	<b>Total Other Resources</b>	<b>\$ 161,000</b>	
<b>E</b>	<b>Other Uses (Non-Operational):</b>		
	8911 Operating Transfers Out	\$ 45,000	
	<b>Total Other Uses</b>	<b>\$ 45,000</b>	
<b>F</b>	<b>Excess Resources (Uses) [D-E]</b>	<b>\$ 116,000</b>	
<b>G</b>	<b>Excess Resources/Revenues (Expenditures/Uses) [C+F]</b>	<b>\$ (375,240)</b>	
<b>H</b>	<b>Beginning Fund Equity</b>	<b>\$ 7,968,148</b>	
<b>I</b>	<b>Equity Adjustments</b>	<b>\$ -</b>	
<b>J</b>	<b>Ending Fund Equity [G+H+I]</b>	<b>\$ 7,592,908</b>	