

SUPPORTING AGENDA DATA  
BOARD OF DIRECTORS, EDUCATION SERVICE CENTER, REGION 20

August 27, 2014

SUBJECT: 2013-2014 FINAL AMENDED OFFICIAL BUDGET

EXPLANATION: Commensurate with state guidelines, education service centers are required to execute an amendment to the official budget if there were changes that increased a functional expenditure category. This amendment must incorporate the final results of all amendments made during the year.

The amendment will be filed with the Texas Education Agency as part of the annual financial and compliance audit report.

Each amendment of the budget shall be reflected in the official minutes of the Board of Directors and shall become a part of the Center's accounting records so as to permit management to determine the unencumbered balances of any budgeted item at any time.

The final amended budget is included on the following page.

ACTION: It is recommended that the following resolution be adopted:

BE IT RESOLVED, That the Board of Directors be, and is hereby, authorized in accordance with the requirements of applicable state law to file with the Texas Education Agency an amended budget for Education Service Center, Region 20 for the fiscal year 2013-2014 ending August 31, 2014.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "R. Beard".

Ronny L. Beard  
Executive Director

**EDUCATION SERVICE CENTER, REGION 20**

2013-2014  
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>18,231,538</b>	86.34%
	5800 - State Revenue	<b>2,330,712</b>	11.04%
	5900 - Federal Revenue	<b>553,000</b>	2.62%
<b>A</b>	<b>Total Revenues</b>	<b>\$ 21,115,250</b>	<b>100.00%</b>
	<b>Expenditures:</b>		
	11 - Instruction	<b>18,736</b>	0.08%
	12 - Instructional Resources and Media	<b>2,343,326</b>	9.47%
	13 - Curriculum and Staff Development	<b>4,654,766</b>	18.81%
	21 - Instructional Administration	<b>859,589</b>	3.47%
	35 - Food Services	<b>4,387</b>	0.02%
	41 - General Administration	<b>2,336,145</b>	9.44%
	51 - Plant Maintenance and Operations	<b>965,043</b>	3.90%
	52 - Security and Monitoring	-	0.00%
	53 - Data Processing	<b>4,900,491</b>	19.80%
	61 - Community Services	<b>63,565</b>	0.26%
	62 - LEA Administrative Support Services	<b>5,646,358</b>	22.81%
	71 - Debt Service	-	0.00%
	81 - Facilities Acquisition and Construction	<b>304,000</b>	1.23%
	93 - Shared Services Payments	<b>2,653,312</b>	10.72%
<b>B</b>	<b>Total Expenditures</b>	<b>\$ 24,749,718</b>	<b>100.00%</b>
<b>C</b>	<b>Excess Revenue (Expenditures) [A-B]</b>	<b>\$ (3,634,468)</b>	
	<b>Other Resources (Non-Operational):</b>		
	7912 Sale of Property	<b>125,256</b>	
	7915 Operating Transfers In	<b>300,000</b>	
	7915 Equity Transfers In	-	
<b>D</b>	<b>Total Other Resources</b>	<b>\$ 425,256</b>	
	<b>Other Uses (Non-Operational):</b>		
	8911 Operating Transfers Out	<b>81,048</b>	
	8999 Equity Transfers Out	-	
<b>E</b>	<b>Total Other Uses</b>	<b>\$ 81,048</b>	
<b>F</b>	<b>Excess Resources (Uses) [D-E]</b>	<b>\$ 344,208</b>	
<b>G</b>	<b>Excess Resources/Revenues (Expenditures/Uses) [C+F]</b>	<b>\$ (3,290,260)</b>	
<b>H</b>	<b>Beginning Fund Equity</b>	<b>12,335,877</b>	
<b>I</b>	<b>Equity Adjustments</b>	<b>\$ -</b>	
<b>J</b>	<b>Ending Fund Equity [G+H+I]</b>	<b>\$ 9,045,617</b>	