

EDUCATION SERVICE CENTER, REGION 20

2010-2011
Amended Official Budget
(General Fund Only)

Line	Description	100 General Fund	Percentage
A	Revenues:		
	5700 - Local Revenue	15,965,674	83.10%
	5800 - State Revenue	2,675,245	13.92%
	5900 - Federal Revenue	572,000	2.98%
	Total Revenues	\$ 19,212,919	100.00%
B	Expenditures:		
	11 - Instruction	312,238	1.52%
	12 - Instructional Resources and Media	1,187,927	5.78%
	13 - Curriculum and Staff Development	3,523,364	17.14%
	21 - Instructional Administration	572,964	2.79%
	41 - General Administration	1,878,217	9.14%
	51 - Plant Maintenance and Operations	972,433	4.73%
	52 - Security and Monitoring	-	0.00%
	53 - Data Processing	2,916,155	14.19%
	61 - Community Services	34,350	0.17%
	62 - LEA Administrative Support Services	5,213,011	25.36%
	71 - Debt Service	-	0.00%
	81 - Facilities Acquisition and Construction	972,000	4.73%
	93 - Shared Services Payments	2,975,946	14.48%
	Total Expenditures	\$ 20,558,605	100.00%
C	Excess Revenue (Expenditures) [A-B]	\$ (1,345,686)	
D	Other Resources (Non-Operational):		
	7912 Sale of Property	1,000	
	7915 Operating Transfers In	867,000	
	7915 Equity Transfers In	-	
	Total Other Resources	\$ 868,000	
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]	\$ 823,000	
G	Excess Resources/Revenues (Expenditures/Uses) [C+F]	\$ (522,686)	
H	Beginning Fund Equity	9,634,209	
I	Equity Adjustments	\$ -	
J	Ending Fund Equity [G+H+I]	\$ 9,111,523	