

**EDUCATION SERVICE CENTER, REGION 20**

**2009-2010  
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>16,676,390</b>	84.19%
	5800 - State Revenue	<b>2,618,617</b>	13.22%
	5900 - Federal Revenue	<b>512,000</b>	2.59%
<b>A</b>	<b>Total Revenues</b>	<b>\$ 19,807,007</b>	<b>100.00%</b>
	<b>Expenditures:</b>		
	11 - Instruction	<b>289,568</b>	1.42%
	12 - Instructional Resources and Media	<b>1,076,233</b>	5.26%
	13 - Curriculum and Staff Development	<b>3,834,285</b>	18.74%
	21 - Instructional Administration	<b>523,370</b>	2.56%
	41 - General Administration	<b>2,041,697</b>	9.98%
	51 - Plant Maintenance and Operations	<b>900,174</b>	4.40%
	52 - Security and Monitoring	-	0.00%
	53 - Data Processing	<b>3,288,530</b>	16.08%
	61 - Community Services	<b>21,435</b>	0.11%
	62 - LEA Administrative Support Services	<b>4,973,887</b>	24.32%
	71 - Debt Service	-	0.00%
	81 - Facilities Acquisition and Construction	<b>103,942</b>	0.51%
	93 - Shared Services Payments	<b>3,402,768</b>	16.64%
<b>B</b>	<b>Total Expenditures</b>	<b>\$ 20,455,889</b>	<b>100.00%</b>
<b>C</b>	<b>Excess Revenue (Expenditures) [A-B]</b>	<b>\$ (648,882)</b>	
	<b>Other Resources (Non-Operational):</b>		
	7912 Sale of Property	<b>1,000</b>	
	7915 Operating Transfers In	<b>200,000</b>	
	7915 Equity Transfers In	-	
<b>D</b>	<b>Total Other Resources</b>	<b>\$ 201,000</b>	
	<b>Other Uses (Non-Operational):</b>		
	8911 Operating Transfers Out	<b>45,000</b>	
	8999 Equity Transfers Out	-	
<b>E</b>	<b>Total Other Uses</b>	<b>\$ 45,000</b>	
<b>F</b>	<b>Excess Resources (Uses) [D-E]</b>	<b>\$ 156,000</b>	
<b>G</b>	<b>Excess Resources/Revenues (Expenditures/Uses) [C+F]</b>	<b>\$ (492,882)</b>	
<b>H</b>	<b>Beginning Fund Equity</b>	<b>8,392,337</b>	
<b>I</b>	<b>Equity Adjustments</b>	<b>\$ -</b>	
<b>J</b>	<b>Ending Fund Equity [G+H+I]</b>	<b>\$ 7,899,455</b>	