

EDUCATION SERVICE CENTER, REGION 20

**2017-2018
Amended Official Budget
(General Fund Only)**

Line	Description	100 General Fund	Percentage
	Revenues:		
	5700 - Local Revenue	23,953,861	87.44%
	5800 - State Revenue	2,722,490	9.94%
	5900 - Federal Revenue	717,000	2.62%
A	Total Revenues	\$ 27,393,351	100.00%
	Expenditures:		
	11 - Instruction	44,400	0.16%
	12 - Instructional Resources and Media	1,344,483	4.69%
	13 - Curriculum and Staff Development	6,443,084	22.45%
	21 - Instructional Administration	877,832	3.06%
	35 - Food Services	4,700	0.02%
	41 - General Administration	5,746,328	20.02%
	51 - Plant Maintenance and Operations	1,145,705	3.99%
	52 - Security and Monitoring	-	0.00%
	53 - Data Processing	3,052,149	10.64%
	61 - Community Services	338,333	1.18%
	62 - LEA Administrative Support Services	6,151,174	21.43%
	71 - Debt Service	-	0.00%
	81 - Facilities Acquisition and Construction	780,000	2.72%
	93 - Shared Services Payments	2,769,902	9.65%
B	Total Expenditures	\$ 28,698,090	100.00%
C	Excess Revenue (Expenditures) [A-B]	\$ (1,304,739)	
	Other Resources (Non-Operational):		
	7912 Sale of Property	1,000	
	7915 Operating Transfers In	428,009	
	7915 Equity Transfers In	-	
D	Total Other Resources	\$ 429,009	
	Other Uses (Non-Operational):		
	8911 Operating Transfers Out	56,000	
	8999 Equity Transfers Out	-	
E	Total Other Uses	\$ 56,000	
F	Excess Resources (Uses) [D-E]	\$ 373,009	
G	Excess Resources/Revenues (Expenditures/Uses) [C+F]	\$ (931,730)	
H	Beginning Fund Equity	20,610,509	
I	Equity Adjustments	\$ -	
J	Ending Fund Equity [G+H+I]	\$ 19,678,779	