

EDUCATION SERVICE CENTER, REGION 20

**2014-2015
Amended Official Budget
(General Fund Only)**

Line	Description	100 General Fund	Percentage
	Revenues:		
	5700 - Local Revenue	18,491,713	84.52%
	5800 - State Revenue	2,586,043	11.82%
	5900 - Federal Revenue	801,000	3.66%
A	Total Revenues	\$ 21,878,756	100.00%
	Expenditures:		
	11 - Instruction	11,875	0.05%
	12 - Instructional Resources and Media	1,301,804	5.45%
	13 - Curriculum and Staff Development	5,872,217	24.56%
	21 - Instructional Administration	844,907	3.53%
	35 - Food Services	5,930	0.03%
	41 - General Administration	2,794,573	11.69%
	51 - Plant Maintenance and Operations	963,899	4.03%
	52 - Security and Monitoring	-	0.00%
	53 - Data Processing	2,971,110	12.43%
	61 - Community Services	134,889	0.56%
	62 - LEA Administrative Support Services	5,880,724	24.60%
	71 - Debt Service	-	0.00%
	81 - Facilities Acquisition and Construction	419,500	1.76%
	93 - Shared Services Payments	2,706,601	11.32%
B	Total Expenditures	\$ 23,908,029	100.00%
C	Excess Revenue (Expenditures) [A-B]	\$ (2,029,273)	
	Other Resources (Non-Operational):		
	7912 Sale of Property	1,000	
	7915 Operating Transfers In	100,000	
	7915 Equity Transfers In	-	
D	Total Other Resources	\$ 101,000	
	Other Uses (Non-Operational):		
	8911 Operating Transfers Out	97,500	
	8999 Equity Transfers Out	-	
E	Total Other Uses	\$ 97,500	
F	Excess Resources (Uses) [D-E]	\$ 3,500	
G	Excess Resources/Revenues (Expenditures/Uses) [C+F]	\$ (2,025,773)	
H	Beginning Fund Equity	11,603,144	
I	Equity Adjustments	\$ -	
J	Ending Fund Equity [G+H+I]	\$ 9,577,371	