

EDUCATION SERVICE CENTER, REGION 20

2011-2012 Proposed Budget

(General Fund Only)

Line	Description	100 General Fund	Percentage
	Revenues:		
	5700 - Local Revenue	\$ 16,267,894	89.28%
	5800 - State Revenue	1,437,000	7.89%
	5900 - Federal Revenue	517,000	2.84%
A	Total Revenues	\$ 18,221,894	100.01%
	Expenditures:		
	11 - Instruction	\$ 684,825	3.65%
	12 - Instructional Resources and Media	2,506,652	13.34%
	13 - Curriculum and Staff Development	2,605,247	13.87%
	21 - Instructional Leadership	640,089	3.41%
	41 - General Administration	1,537,755	8.19%
	51 - Plant Maintenance and Operations	809,255	4.31%
	52 - Security and Monitoring	-	0.00%
	53 - Data Processing	2,409,888	12.83%
	61 - Community Services	8,486	0.05%
	62 - LEA Administrative Support Services	4,583,899	24.41%
	71 - Debt Services	-	0.00%
	81 - Facilities Acquisition and Construction	371,640	1.98%
	93 - Shared Services Payments	2,627,535	13.99%
B	Total Expenditures	\$ 18,785,271	100.03%
C	Excess Revenue (Expenditures) [A-B]	\$ (563,377)	
	Other Resources (Non-Operational):		
	7912 Sale of Equipment	\$ 1,000	
	7915 Operating Transfers In	228,500	
D	Total Other Resources	\$ 229,500	
	Other Uses (Non-Operational):		
	8911 Operating Transfers Out	\$ 45,000	
E	Total Other Uses	\$ 45,000	
F	Excess Resources (Uses) [D-E]	\$ 184,500	
G	Excess Resources/Revenues (Expenditures/Uses) [C+F]	\$ (378,877)	
H	Beginning Fund Equity	\$ 9,111,523	
I	Equity Adjustments	\$ -	
J	Ending Fund Equity [G+H+I]	\$ 8,732,646	