



# REGION XIV EDUCATION SERVICE CENTER

approved 2022-2023 Budget

August 18, 2022

	ESC State	W TTC	General Operating
	<u>Fund 102</u>	<u>Fund 162</u>	<u>Fund 199</u>
<b><u>Revenues</u></b>			
Local Program Revenues	0	1,061,135	4,522,486
State Program Revenues	696,908	0	252,438
Federal Program Revenues	0	0	643,442
Other Resources	0	0	0
	696,908	1,061,135	5,418,366
<b><u>Expenditures</u></b>			
Instruction	11	0	0
Instructional Resources and Media Services	12	0	25,000
Curriculum Development and Instructional Staff Dev	13	347,258	303,327
Instructional Leadership	21	0	0
General Administration	41	113,020	0
Plant Maintenance and Operations	51	3,200	6,400
Security & Monitoring Services	52	0	0
Data Processing Services	53	0	726,313
Community Services	61	0	0
School District Administrative Support Services	62	233,430	0
Payments to Fiscal Agent/Member Districts of SSA	93	0	0
	696,908	1,061,040	5,326,382
Other Uses/Operating Transfers	0	0	50,000
Other Uses/Operating Transfers			
<b>Net change in fund balance</b>	<b>0</b>	<b>95</b>	<b>41,984</b>
<b>Unassigned Fund Balance, September 1 (Beginning)</b>		<b>433,301</b>	<b>476,713</b>
<b>Unassigned Fund balance, August 31 (Ending)</b>		<b>433,396</b>	<b>952,093</b>
<b>Committed for construction</b>			<b>4,381,028</b>
<b>Committed for technology</b>			<b>700,000</b>
<b>Total</b>			<b>6,466,517</b>

**Unassigned fund balance, September 1 is based on previous year budget**