

**Education Service Center Region 12  
Original Budget by Fund Type and Function  
For Fiscal Year Ending August 31, 2023**

	<b>Original Budget</b>
<b>General Fund</b>	
<b>Revenue:</b>	
Local Revenue	16,939,494
State Program Revenue	2,289,413
<b>Total Revenues</b>	<b><u>19,228,907</u></b>
<b>Expenditures:</b>	
11 Instruction	278,155
12 Instructional Resources & Media Services	-
13 Curriculum & Instructional Staff Development	4,113,482
41 General Administration	2,510,004
51 Plant Maintenance & Operations	39,063
53 Data Processing Services	5,310,462
62 School District Administrative Support (ESC only)	6,453,780
71 Debt Service-Principal/Interest on long-term debt	463,961
81 Facilities Acquisition & Construction	10,000
99 Other Intergovernmental Charges	50,000
<b>Total Expenditures</b>	<b><u>19,228,907</u></b>
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<b>Federal Funds</b>	
Federal Program Revenue	18,132,466
Less: Indirect Cost	(798,532)
<b>Total Revenues</b>	<b><u>17,333,934</u></b>
<b>Expenditures:</b>	
11 Instruction	7,393,068
12 Instructional Resources & Media Services	-
13 Curriculum & Instructional Staff Development	4,245,504
41 General Administration	-
51 Plant Maintenance & Operations	-
53 Data Processing Services	-
62 School District Administrative Support (ESC only)	4,970,362
71 Debt Service-Principal/Interest on long-term debt	-
81 Facilities Acquisition & Construction	-
93 Payments to Member Districts	725,000
<b>Total Expenditures</b>	<b><u>17,333,934</u></b>

**Education Service Center Region 12  
Original Budget by Fund Type and Function  
For Fiscal Year Ending August 31, 2023**

	<b>Original Budget</b>
<b>State Funds</b>	
State Program Revenue	451,669
<b>Total Revenues</b>	<b>451,669</b>
<b>Expenditures:</b>	
11 Instruction	225,106
12 Instructional Resources & Media Services	-
13 Curriculum & Instructional Staff Development	200,163
41 General Administration	-
51 Plant Maintenance & Operations	-
53 Data Processing Services	-
62 School District Administrative Support (ESC only)	26,400
71 Debt Service-Principal/Interest on long-term debt	-
81 Facilities Acquisition & Construction	-
93 Payments to Member Districts	-
<b>Total Expenditures</b>	<b>451,669</b>

<b>Internal Service Funds</b>	
Internal Charges	3,173,233
<b>Total Revenues</b>	<b>3,173,233</b>
<b>Expenditures:</b>	
11 Instruction	-
12 Instructional Resources & Media Services	-
13 Curriculum & Instructional Staff Development	-
41 General Administration	62,900
51 Plant Maintenance & Operations	1,032,600
53 Data Processing Services	698,250
62 School District Administrative Support (ESC only)	1,338,083
71 Debt Service-Principal/Interest on long-term debt	41,400
81 Facilities Acquisition & Construction	-
93 Payments to Member Districts	-
<b>Total Expenditures</b>	<b>3,173,233</b>

**Education Service Center Region 12  
Original Budget by Fund Type and Function  
For Fiscal Year Ending August 31, 2023**

	<b>Original Budget</b>
<b>Trust &amp; Agency Funds</b>	
<b>Revenue:</b>	50,000
<b>Total Revenues</b>	<u><b>50,000</b></u>
<b>Expenditures:</b>	
13 Curriculum & Instructional Staff Development	-
99 Other Intergovernmental Charges	50,000
<b>Total Expenditures</b>	<u><b>50,000</b></u>

<b>Enterprise Funds</b>	
<b>Revenue:</b>	63,000
<b>Total Revenues</b>	<u><b>63,000</b></u>
<b>Expenditures:</b>	
41 General Administration	63,000
<b>Total Expenditures</b>	<u><b>63,000</b></u>

**SUMMARY**

	<b>Original Budget</b>
<b>Total Funds</b>	
Local Revenue	19,228,907
Federal Program Revenue (Net of Indirect Cost)	17,333,934
State Program Revenues	451,669
Internal Charges	3,173,233
Trust & Agency Funds	50,000
Enterprise Funds	63,000
<b>Total Revenues</b>	<u><b>40,300,743</b></u>
<b>Expenditures:</b>	
11 Instruction	7,896,329
12 Instructional Resources & Media Services	-
13 Curriculum & Instructional Staff Development	8,559,149
41 General Administration	2,635,904
51 Plant Maintenance & Operations	1,071,663
53 Data Processing Services	6,008,712
62 School District Administrative Support (ESC only)	12,788,625
71 Debt Service-Principal/Interest on long-term debt	505,361
81 Facilities Acquisition & Construction	10,000
91 Contracted Instructional Services - Public Schools	-
93 Payments to Member Districts	725,000
99 Other Intergovernmental Charges	100,000
<b>Total Expenditures</b>	<u><b>40,300,743</b></u>