

**TO:** Board of Directors  
Region One Education Service Center

**SUBJECT:** Expenditure Reports as of December 31, 2016

**DATE:** January 17, 2017

**ITEM 8:** Action

**BACKGROUND AND SIGNIFICANT ISSUES:** The Combined Statement of Revenues, Expenditures and Changes in Fund Balances for General Fund as of December 31, 2016 (budget compared to actual) are attached for your review. Also included are the Summary Revenues and Expenses/Expenditures Reports.

**RELATED GOAL(S):** Sound fiscal management

**COST AND FUNDING SOURCES:** None

**EXECUTIVE DIRECTOR'S RECOMMENDATION:** Recommend approval of the Expenditure Reports as of December 31, 2016 as presented.

Respectfully submitted,



Dr. Cornelio Gonzalez  
Executive Director

**Staff Person(s) Responsible:** Frances Guzman, Deputy Director

- Attachments:
1. Combined Statement of Revenues, Expenditures and Changes in Fund Balance for General Fund & Special Revenue Funds
  2. Summary of Revenue & Expenditure
  3. Comparison of Revenues and Expenditures by Fund
  4. Comparison of Budget Encumbrances and Expenditures

**Expenditure Reports as of December 31, 2016**

**Action Taken**

\_\_\_\_\_ made a motion to approve the Expenditure Reports as of  
December 31, 2016 as presented.

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**Seconded by:** \_\_\_\_\_

**Vote:** \_\_\_\_\_