

REGION ONE EDUCATION SERVICE CENTER
 Combined Statement of Revenues, Expenditures and Changes in Fund Balances
 Budget and Actual (Unaudited & Unadjusted)
GENERAL FUND (100-199)
 Month Ended October 31, 2016

	Current Budget	Received & Receivable	Variance Favorable (Unfavorable)	%
REVENUES				
5700 Local & Intermediate Sources	\$ 20,841,320	\$ 4,105,137	\$ (16,736,183)	20%
5800 State Program Revenues	1,790,562	183,830	(1,606,732)	10%
5900 Federal Program Revenues	850,000	2,716	(847,284)	0%
Total Revenues	23,481,882	4,291,683	(19,190,199)	
EXPENDITURES				
11 Instruction and Instructional Related Services	7,615,912	987,303	6,628,609	13%
12 Instructional Resources & Media Services	1,116,180	1,056,749	59,431	95%
13 Curriculum & Instructional Staff Development	4,559,705	2,960,075	1,599,630	65%
21 Instructional Leadership	470,710	285,478	185,232	61%
23 School Leadership	-	-	-	0%
31 Guidance, Counseling & Evaluation Services	-	-	-	0%
32 Social Services	-	-	-	0%
34 Student (Pupil) Transportation	-	-	-	0%
36 Co-Curricular	-	-	-	0%
41 Administrative Support Services	2,342,690	1,895,795	446,895	81%
51 Plant Maintenance & Operations	856,165	33,437	822,728	4%
53 Data Processing Services	2,844,389	1,195,173	1,649,216	42%
61 Community Services	18,500	5,000	13,500	27%
62 School District Admin Support (ESC Only)	3,692,381	2,221,908	1,470,473	60%
71 Debt Service	-	-	-	0%
81 Facilities Acquisitions & Construction	-	-	-	0%
93 Payments to Fiscal Agent/Member Dist of SSA	-	-	-	0%
Total Expenditures	23,516,632	10,640,919	12,875,713	
Excess (Deficiency) of Revenues Over (Under) Expenditures	(34,750)	(6,349,236)	(6,314,486)	
7910 Other Resources	-	-	-	
8910 Other (Uses)	-	-	-	
Excess (Deficiency) of Revenues and Other Resources Over (Under) Expenditures & Other (Uses)	(34,750)	(6,349,236)	(6,314,486)	
Committed Fund Balance-September 1, 2016	6,863,730	6,863,730	-	
Unassigned Fund Balance- September 1, 2016	3,728,561	3,728,561	-	
Non-Spendable Fund Balance- September 1, 2016	2,417	2,417	-	
Restricted Fund Balance - September 1, 2016	813,635	813,635	-	
Estimated Ending Fund Balance-August 31, 2017	11,373,593	5,056,690	(6,316,903)	

REGION ONE EDUCATION SERVICE CENTER
 Combined Statement of Revenues, Expenditures and Changes in Fund Balances
 Budget and Actual (Unaudited & Unadjusted)
SPECIAL REVENUE FUNDS(200-499)
 Month Ended October 31, 2016

	Current Budget	Received & Receivable	Variance Favorable (Unfavorable)	%
REVENUES				
5700 Local & Intermediate Sources	6,767,158	\$ 273,150	\$ (6,494,008)	4%
5800 State Program Revenues	747,214	-	(747,214)	0%
5900 Federal Program Revenues	21,357,489	1,097,233	(20,260,256)	5%
Total Revenues	<u>28,871,861</u>	<u>1,370,383</u>	<u>(27,501,478)</u>	
EXPENDITURES				
11 Instruction	7,232,932	5,594,177	1,638,755	77%
12 Instructional Resources & Media Services	-	-	-	
13 Curriculum & Instructional Staff Development	12,165,123	5,060,416	7,104,707	42%
21 Instructional Leadership	1,751,653	1,571,109	180,544	90%
23 School Leadership	814,895	861,257	(46,362)	106%
31 Guidance, Counseling & Evaluation Services	20,000	4,800	15,200	24%
41 Administrative Support Services	-	-	-	#DIV/0!
51 Plant Maintenance & Operations	1,180,469	65,203	1,115,266	6%
53 Data Processing Services	558,228	104,348	453,880	19%
61 Community Services	170,801	81,132	89,669	48%
62 School District Admin Support (ESC Only)	1,906,579	1,334,104	572,475	70%
95 Payments to Juvenile Justice Alternative Education Programs	-	-	-	0%
93 Payments to Fiscal Agent/Member Dist of SSA	3,539,383	3,343,480	195,903	94%
Total Expenditures	<u>29,340,063</u>	<u>18,020,026</u>	<u>11,320,037</u>	
Excess (Deficiency) of Revenues Over (Under) Expenditures	(468,202)	(16,649,643)	(16,181,441)	
Other Resources	-	-	-	
Other (Uses)	-	-	-	
Excess (Deficiency) of Revenues and Other Resources Over (Under) Expenditures & Other (Uses)	<u>(468,202)</u>	<u>(16,649,643)</u>	<u>(16,181,441)</u>	
Fund Balance-September 1 2016 Beginning	1,877,571		(1,877,571)	
Estimated Ending Fund Balance-August 31, 2017	<u>1,409,369</u>	<u>(16,649,643)</u>	<u>(18,059,012)</u>	

Region One Education Service Center

Summary of Revenues and Expenses as of October 2016

Exhibit A

		1XX General Fund	2XX-4XX Special Revenue Funds	7XX Internal Service Funds	8XX Expendable Trust Funds
5700	Revenue Local & Intermed	\$4,105,136.62	\$273,149.77	\$194,140.38	\$0.00
5800	State Program Revenues	\$183,830.00	\$0.00		
5900	Federal Program Revenues	\$2,716.45	\$1,097,232.74		
		\$4,291,683.07	\$1,370,382.51	\$194,140.38	\$0.00
6100	Payroll Costs	(\$2,185,611.82)	(\$2,319,673.03)	(\$162,478.05)	
6200	Professional/Contracted Service	(\$77,565.42)	(\$95,744.77)	(\$124,793.81)	\$0.00
6300	Supplies & Materials	(\$848,204.64)	(\$196,604.66)	(\$22,543.36)	
6400	Other Operating Costs	(\$107,113.06)	(\$132,377.32)	(\$60,193.87)	\$0.00
6600	Capital Outlay-Land,Bldg,Equip	\$0.00	\$0.00	\$0.00	
		(\$3,218,494.94)	(\$2,744,399.78)	(\$370,009.09)	\$0.00
	Excess(Deficiency) of Revenues Over (Under) Expenditures	\$1,073,188.13	(\$1,374,017.27)	(\$175,868.71)	\$0.00

Region One Education Service Center
Comparison of Revenues and Expenditures by Fund

October 2016

Exhibit B

Fund	Description	Realized Revenue	Expenditures Incurred	Revenues (under) Expenditures
102	ESC STATE SUPPORT	\$0.00	\$34,585.27	(\$34,585.27)
161	LOCAL ASSESSMENT FUND	\$8,541.32	\$53,831.43	(\$45,290.11)
162	AUDIO VISUAL FUND	\$1,074,113.71	\$737,390.50	\$336,723.21
163	DATA PROCESSING FUND	\$66,947.75	\$88,632.48	(\$21,684.73)
165	BUS DRIVER TRAINING FUND	\$22,230.00	\$20,147.95	\$2,082.05
166	INTERNET/TELECOMMUNICATIONS	\$0.00	\$54,393.16	(\$54,393.16)
182	PRINCIPALS ASSESSMENT & DEVEL.	\$284,252.51	\$55,147.27	\$229,105.24
199	GENERAL FUND	\$2,835,597.78	\$2,174,366.88	\$661,230.90
211	ESEA T-I A IMPROVING BASIC PRO	\$0.00	\$15,743.47	(\$15,743.47)
212	ESEA T-I C MIGRATORY CHILDREN	\$0.00	\$142,700.01	(\$142,700.01)
220	ADULT BASIC EDUCATION-FEDERAL	\$481,441.92	\$653,670.49	(\$172,228.57)
223	TANF - FEDERAL	\$64,431.34	\$95,187.48	(\$30,756.14)
225	IDEA-PART B, PRESCHOOL	\$0.00	\$30,228.78	(\$30,228.78)
226	IDEA-PART B, DISCRETIONARY	\$0.00	\$318,678.78	(\$318,678.78)
241	ESC CHILD NUTRITION	\$0.00	\$47,267.55	(\$47,267.55)
244	C & T-BASIC GRANT	\$0.00	\$7,283.51	(\$7,283.51)
255	SPECIAL REVENUE FUND	\$0.00	\$0.00	\$0.00
263	TTL III-A ENG LANG ACQ/LANG EN	\$0.00	\$18,546.57	(\$18,546.57)
274	GEAR UP	\$0.00	\$356,825.22	(\$356,825.22)
287	FEDERAL	\$0.00	\$4,951.38	(\$4,951.38)
289	SPECIAL REVENUE FUND	\$213,272.69	\$130,698.80	\$82,573.89
301	TITLE 1, PART C - MIGRANT SSA	\$0.00	\$0.00	\$0.00
342	ESEA TITLE II TPTR	\$0.00	\$1,044.82	(\$1,044.82)
350	TITLE III PART A - LEP	\$0.00	\$0.00	\$0.00
385	VISUALLY IMPAIRED	\$0.00	\$30,532.22	(\$30,532.22)
405	GIFTED/TALENTED	\$0.00	\$1,800.64	(\$1,800.64)
418	CHOICE FUND	\$0.00	\$0.00	\$0.00
429	SPECIAL REVENUE FUND	\$0.00	\$51,248.52	(\$51,248.52)
437	SSA-SPECIAL ED	\$0.00	\$19,931.20	(\$19,931.20)
482	SPECIAL REVENUE LOCAL PROGRAMS	\$13,000.00	\$961.64	\$12,038.36
483	T-STEM TRAINING	\$14,650.00	\$27,906.79	(\$13,256.79)
487	ECI STATE	\$338,086.79	\$729,385.70	(\$391,298.91)

Region One Education Service Center
Comparison of Revenues and Expenditures by Fund

October 2016

Exhibit B

Fund	Description	Realized Revenue	Expenditures Incurred	Revenues (under) Expenditures
490	CHAPTER 41	\$0.00	\$48,410.35	(\$48,410.35)
491	STAAR ONE ITEM BANK	\$245,499.77	\$11,395.86	\$234,103.91
752	PRINT SHOP FUND	\$68,044.32	\$46,484.55	\$21,559.77
754	TECHNOLOGY - INTERNAL	\$0.00	\$81,407.30	(\$81,407.30)
799	INTERNAL SERVICE FUND	\$126,096.06	\$242,117.24	(\$116,021.18)
829	EXPENDABLE TRUST FUND	\$0.00	\$0.00	\$0.00

Region One Education Service Center
Comparison of Budget and Expenditures by Fund

October 2016

Exhibit C

Fund	Description	Budgeted Amount	Outstanding Encum	Expenditure To Date	Budget Balance
102	ESC STATE SUPPORT	\$250,562.00	\$190,170.77	\$34,585.27	\$25,805.96
161	LOCAL ASSESSMENT FUND	\$590,657.00	\$376,189.42	\$53,831.43	\$160,636.15
162	AUDIO VISUAL FUND	\$1,121,585.00	\$320,814.30	\$737,390.50	\$63,380.20
163	DATA PROCESSING FUND	\$1,545,126.00	\$394,051.95	\$88,632.48	\$1,062,441.57
165	BUS DRIVER TRAINING FUND	\$153,511.00	\$102,703.02	\$20,147.95	\$30,660.03
166	INTERNET/ TELECOMMUNICATIONS	\$254,301.00	\$169,639.93	\$54,393.16	\$30,267.91
182	PRINCIPALS ASSESSMENT & DEVEL.	\$661,716.00	\$507,813.30	\$55,147.27	\$98,755.43
199	GENERAL FUND	\$18,939,174.00	\$5,361,041.13	\$2,174,366.88	\$11,403,765.99
211	ESEA T-I A IMPROVING BASIC PRO	\$161,329.00	\$81,861.99	\$15,743.47	\$63,723.54
212	ESEA T-I C MIGRATORY CHILDREN	\$1,313,740.00	\$728,852.33	\$142,700.01	\$442,187.66
220	ADULT BASIC EDUCATION-FEDERAL	\$2,724,536.00	\$1,245,989.41	\$653,670.49	\$824,876.10
223	TANF - FEDERAL	\$339,328.00	\$203,500.13	\$95,187.48	\$40,640.39
225	IDEA-PART B, PRESCHOOL	\$320,909.00	\$162,719.96	\$30,228.78	\$127,960.26
226	IDEA-PART B, DISCRETIONARY	\$2,661,450.00	\$1,591,286.97	\$318,678.78	\$751,484.25
241	ESC CHILD NUTRITION	\$752,680.00	\$457,474.55	\$47,267.55	\$247,937.90
244	C & T-BASIC GRANT	\$58,927.00	\$35,436.98	\$7,283.51	\$16,206.51
255	SPECIAL REVENUE FUND	\$18,932.00	\$2,000.00	\$0.00	\$16,932.00
263	TTL III-A ENG LANG ACQ/LANG EN	\$119,943.00	\$97,155.62	\$18,546.57	\$4,240.81
274	GEAR UP	\$7,387,337.00	\$5,679,312.01	\$356,825.22	\$1,351,199.77
287	FEDERAL	\$5,450,250.00	\$199,531.12	\$4,951.38	\$5,245,767.50
289	SPECIAL REVENUE FUND	\$337,941.00	\$118,580.89	\$130,698.80	\$88,661.31
301	TITLE 1, PART C - MIGRANT SSA	\$9,903.00	\$0.00	\$0.00	\$9,903.00
342	ESEA TITLE II TPTR	\$61,486.00	\$5,226.19	\$1,044.82	\$55,214.99
350	TITLE III PART A - LEP	\$37,918.00	\$26,646.00	\$0.00	\$11,272.00
385	VISUALLY IMPAIRED	\$393,120.00	\$159,884.87	\$30,532.22	\$202,702.91
405	GIFTED/TALENTED	\$10,413.00	\$9,006.71	\$1,800.64	(\$394.35)
418	CHOICE FUND	\$0.00	\$0.00	\$0.00	\$0.00
429	SPECIAL REVENUE FUND	\$412,083.00	\$171,727.32	\$51,248.52	\$189,107.16
437	SSA-SPECIAL ED	\$139,848.00	\$96,481.40	\$19,931.20	\$23,435.40
482	SPECIAL REVENUE LOCAL PROGRAMS	\$29,906.00	\$5,355.66	\$961.64	\$23,588.70
483	T-STEM TRAINING	\$331,290.00	\$137,158.43	\$27,906.79	\$166,224.78
487	ECI STATE	\$5,070,062.00	\$3,726,779.54	\$729,385.70	\$613,896.76
490	CHAPTER 41	\$440,287.00	\$273,653.73	\$48,410.35	\$118,222.92

Region One Education Service Center
Comparison of Budget and Expenditures by Fund

October 2016

Exhibit C

Fund	Description	Budgeted Amount	Outstanding Encum	Expenditure To Date	Budget Balance
491	STAAR ONE ITEM BANK	\$756,445.00	\$60,004.40	\$11,395.86	\$685,044.74
752	PRINT SHOP FUND	\$376,815.00	\$215,741.19	\$46,484.55	\$114,589.26
754	TECHNOLOGY - INTERNAL	\$664,477.00	\$463,643.95	\$81,407.30	\$119,425.75
799	INTERNAL SERVICE FUND	\$2,689,283.00	\$1,094,961.98	\$242,117.24	\$1,352,203.78
829	EXPENDABLE TRUST FUND	\$42,000.00	\$25,100.00	\$0.00	\$16,900.00