

**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 January 31, 2016

	Current Budget	Received & Receivable	Variance Favorable (Unfavorable)	%
<b>REVENUES</b>				
5700 Local & Intermediate Sources	\$ 17,420,243	\$ 10,287,986	\$ (7,132,257)	59%
5800 State Program Revenues	1,177,375	296,359	(881,016)	25%
5900 Federal Program Revenues	725,000	250,929	(474,071)	35%
Total Revenues	19,322,618	10,835,274	(8,487,344)	
<b>EXPENDITURES</b>				
11 Instruction and Instructional Related Services	4,106,569	2,032,456	2,074,113	49%
12 Instructional Resources & Media Services	1,229,375	1,154,831	74,544	94%
13 Curriculum & Instructional Staff Development	4,601,885	3,753,503	848,382	82%
21 Instructional Leadership	392,345	266,067	126,278	68%
23 School Leadership	8,000	-	8,000	0%
31 Guidance, Counseling & Evaluation Services	-	-	-	0%
32 Social Services	-	-	-	0%
34 Student (Pupil) Transportation	-	-	-	0%
36 Co-Curricular	-	-	-	0%
41 Administrative Support Services	2,233,078	1,826,549	406,529	82%
51 Plant Maintenance & Operations	935,711	49,847	885,864	5%
53 Data Processing Services	3,085,970	2,476,478	609,492	80%
61 Community Services	29,750	5,000	24,750	17%
62 School District Admin Support (ESC Only)	2,865,259	2,074,015	791,244	72%
71 Debt Service	-	-	-	0%
81 Facilities Acquisitions & Construction	-	-	-	0%
93 Payments to Fiscal Agent/Member Dist of SSA	-	-	-	0%
Total Expenditures	19,487,942	13,638,747	5,849,195	
Excess (Deficiency) of Revenues Over (Under) Expenditures	(165,324)	(2,803,473)	(2,638,149)	
7910 Other Resources	-	-	-	
8910 Other (Uses)	-	-	-	
Excess (Deficiency) of Revenues and Other Resources Over (Under) Expenditures & Other (Uses)	(165,324)	(2,803,473)	(2,638,149)	
Committed Fund Balance-September 1, 2015	6,363,730	6,363,730	-	
Unassigned Fund Balance- September 1, 2015	2,728,561	2,728,561	-	
Non-Spendable Fund Balance- September 1, 2015	2,417	2,417	-	
Restricted Fund Balance - September 1, 2015	1,313,635	1,313,635	-	
<b>Estimated Ending Fund Balance-August 31, 2016</b>	<b>10,243,019</b>	<b>7,602,453</b>	<b>(2,640,566)</b>	

**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 January 31, 2016

	Current Budget	Received & Receivable	Variance Favorable (Unfavorable)	%
<b>REVENUES</b>				
5700 Local & Intermediate Sources	1,317,247	\$ 585,054	\$ (732,193)	44%
5800 State Program Revenues	825,624	23,370	(802,254)	3%
5900 Federal Program Revenues	22,244,514	3,676,443	(18,568,071)	17%
Total Revenues	24,387,385	4,284,868	(20,102,517)	
<b>EXPENDITURES</b>				
11 Instruction	7,757,102	5,944,262	1,812,840	77%
12 Instructional Resources & Media Services	-	-	-	
13 Curriculum & Instructional Staff Development	7,053,230	5,778,689	1,274,541	82%
21 Instructional Leadership	1,761,110	1,569,693	191,417	89%
23 School Leadership	761,191	405,753	355,438	53%
31 Guidance, Counseling & Evaluation Services	10,000	3,630	6,370	36%
41 Administrative Support Services	2,000	566	1,434	28%
51 Plant Maintenance & Operations	1,734,688	97,983	1,636,705	6%
53 Data Processing Services	655,562	149,362	506,200	23%
61 Community Services	232,801	132,612	100,189	57%
62 School District Admin Support (ESC Only)	1,572,159	1,238,218	333,941	79%
95 Payments to Juvenile Justice Alternative Education Programs	-	-	-	0%
93 Payments to Fiscal Agent/Member Dist of SSA	3,492,541	3,336,753	155,788	96%
Total Expenditures	25,032,384	18,657,522	6,374,862	
Excess (Deficiency) of Revenues Over (Under) Expenditures	(644,999)	(14,372,654)	(13,727,655)	
Other Resouces	-	-	-	
Other (Uses)	-	-	-	
Excess (Deficiency) of Revenues and Other Resources Over (Under) Expenditures & Other (Uses)	(644,999)	(14,372,654)	(13,727,655)	
Fund Balance-September 1 2015 Beginning	1,941,615		(1,941,615)	
<b>Estimated Ending Fund Balance-August 31, 2016</b>	<b>1,296,616</b>	<b>(14,372,654)</b>	<b>(15,669,270)</b>	

## Region One Education Service Center

### Summary of Revenues and Expenses as of January 2016

#### Exhibit A

		1XX General Fund	2XX-4XX Special Revenue Funds	7XX Internal Service Funds	8XX Expendable Trust Funds
5700	Revenue Local & Intermed	\$10,287,986.11	\$585,054.19	\$563,576.50	\$5,175.00
5800	State Program Revenues	\$296,359.23	\$23,370.43		
5900	Federal Program Revenues	\$250,928.84	\$3,676,443.34		
		<b>\$10,835,274.18</b>	<b>\$4,284,867.96</b>	<b>\$563,576.50</b>	<b>\$5,175.00</b>
6100	Payroll Costs	(\$4,888,670.34)	(\$4,787,383.01)	(\$331,795.18)	
6200	Professional/Contracted Service	(\$1,519,089.04)	(\$958,172.92)	(\$520,461.22)	(\$27.38)
6300	Supplies & Materials	(\$1,093,379.47)	(\$842,824.51)	(\$47,621.78)	\$0.00
6400	Other Operating Costs	(\$388,393.07)	(\$538,755.44)	(\$61,826.62)	\$0.00
6500	Debt Service			(\$250,000.00)	
6600	Capital Outlay-Land,Bldg,Equip	\$0.00		(\$20,011.00)	
		<b>(\$7,889,531.92)</b>	<b>(\$7,127,135.88)</b>	<b>(\$1,231,715.80)</b>	<b>(\$27.38)</b>
Excess(Deficiency) of Revenues Over (Under) Expenditures		<b>\$2,945,742.26</b>	<b>(\$2,842,267.92)</b>	<b>(\$668,139.30)</b>	<b>\$5,147.62</b>

# Region One Education Service Center

## Comparison of Revenues and Expenditures by Fund

January 2016

Exhibit B

Fund	Description	Realized Revenue	Expenditures Incurred	Revenues (under) Expenditures
102	ESC STATE SUPPORT	\$0.00	\$101,501.05	(\$101,501.05)
161	LOCAL ASSESSMENT FUND	\$497,419.86	\$156,929.23	\$340,490.63
162	AUDIO VISUAL FUND	\$1,336,000.40	\$1,040,581.40	\$295,419.00
163	DATA PROCESSING FUND	\$1,652,426.92	\$986,999.86	\$665,427.06
165	BUS DRIVER TRAINING FUND	\$67,030.00	\$49,776.95	\$17,253.05
166	INTERNET/TELECOMMUNICATIONS	\$149,006.11	\$167,219.86	(\$18,213.75)
182	PRINCIPALS ASSESSMENT & DEVEL.	\$456,924.50	\$198,926.56	\$257,997.94
199	GENERAL FUND	\$6,676,466.39	\$5,187,597.01	\$1,488,869.38
211	ESEA T-I A IMPROVING BASIC PRO	\$0.00	\$63,065.55	(\$63,065.55)
212	ESEA T-I C MIGRATORY CHILDREN	\$0.00	\$453,011.13	(\$453,011.13)
220	ADULT BASIC EDUCATION-FEDERAL	\$567,946.35	\$791,852.56	(\$223,906.21)
223	TANF - FEDERAL	\$191,997.36	\$192,415.89	(\$418.53)
225	IDEA-PART B, PRESCHOOL	\$0.00	\$75,456.08	(\$75,456.08)
226	IDEA-PART B, DISCRETIONARY	\$0.00	\$700,185.58	(\$700,185.58)
241	ESC CHILD NUTRITION	(\$6,701.06)	\$159,038.43	(\$165,739.49)
244	C & T-BASIC GRANT	\$12,778.22	\$29,384.59	(\$16,606.37)
263	TTL III-A ENG LANG ACQ/LANG EN	\$0.00	\$31,910.96	(\$31,910.96)
274	GEAR UP	\$1,514,240.93	\$1,715,923.87	(\$201,682.94)
289	SPECIAL REVENUE FUND	\$157,364.66	\$210,519.17	(\$53,154.51)
301	TITLE 1, PART C - MIGRANT SSA	\$0.00	\$0.00	\$0.00
342	ESEA TITLE II TPTR	\$0.00	\$20,863.79	(\$20,863.79)
350	TITLE III PART A - LEP	\$0.00	\$0.00	\$0.00
385	VISUALLY IMPAIRED	\$0.00	\$75,449.99	(\$75,449.99)
392	NON-ED COMM/BASED SUPPORT	\$0.00	\$0.00	\$0.00
405	GIFTED/TALENTED	\$0.00	\$4,450.57	(\$4,450.57)
429	SPECIAL REVENUE FUND	\$309,485.90	\$115,659.80	\$193,826.10
437	SSA-SPECIAL ED	\$20,340.00	\$49,143.48	(\$28,803.48)
482	SPECIAL REVENUE LOCAL PROGRAMS	\$2,500.00	\$13,051.08	(\$10,551.08)
483	T-STEM TRAINING	\$8,300.00	\$60,478.87	(\$52,178.87)
487	ECI STATE	\$1,238,816.88	\$1,916,836.00	(\$678,019.12)
490	CHAPTER 41	\$0.00	\$133,543.72	(\$133,543.72)
491	STAAR ONE ITEM BANK	\$267,798.72	\$314,894.77	(\$47,096.05)

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

January 2016

Exhibit B

Fund	Description	Realized Revenue	Expenditures Incurred	Revenues (under) Expenditures
752	PRINT SHOP FUND	\$188,627.24	\$98,559.93	\$90,067.31
754	TECHNOLOGY - INTERNAL	\$67,311.00	\$214,575.75	(\$147,264.75)
799	INTERNAL SERVICE FUND	\$307,638.26	\$918,580.12	(\$610,941.86)
829	EXPENDABLE TRUST FUND	\$5,175.00	\$27.38	\$5,147.62

# Region One Education Service Center

## Comparison of Budget and Expenditures by Fund

January 2016

Exhibit C

Fund	Description	Budgeted Amount	Outstanding Encum	Expenditure To Date	Budget Balance
102	ESC STATE SUPPORT	\$252,375.00	\$149,081.85	\$101,501.05	\$1,792.10
161	LOCAL ASSESSMENT FUND	\$552,467.00	\$265,719.38	\$156,929.23	\$129,818.39
162	AUDIO VISUAL FUND	\$1,237,236.00	\$115,448.23	\$1,040,581.40	\$81,206.37
163	DATA PROCESSING FUND	\$1,598,219.00	\$405,915.02	\$986,999.86	\$205,304.12
165	BUS DRIVER TRAINING FUND	\$150,896.00	\$70,839.56	\$49,776.95	\$30,279.49
166	INTERNET/ TELECOMMUNICATIONS	\$566,352.00	\$224,538.36	\$167,219.86	\$174,593.78
182	PRINCIPALS ASSESSMENT & DEVEL.	\$652,060.00	\$373,549.85	\$198,926.56	\$79,583.59
199	GENERAL FUND	\$14,478,337.00	\$4,144,123.23	\$5,187,597.01	\$5,146,616.76
211	ESEA T-I A IMPROVING BASIC PRO	\$162,956.00	\$85,135.85	\$63,065.55	\$14,754.60
212	ESEA T-I C MIGRATORY CHILDREN	\$1,392,442.00	\$591,797.76	\$453,011.13	\$347,633.11
220	ADULT BASIC EDUCATION-FEDERAL	\$3,108,015.00	\$637,585.67	\$791,852.56	\$1,678,576.77
223	TANF - FEDERAL	\$359,041.00	\$4,392.97	\$192,415.89	\$162,232.14
225	IDEA-PART B, PRESCHOOL	\$311,777.00	\$120,427.60	\$75,456.08	\$115,893.32
226	IDEA-PART B, DISCRETIONARY	\$2,291,920.00	\$990,199.03	\$700,185.58	\$601,535.39
241	ESC CHILD NUTRITION	\$825,096.00	\$342,446.80	\$159,038.43	\$323,610.77
244	C & T-BASIC GRANT	\$57,033.00	\$26,589.60	\$29,384.59	\$1,058.81
263	TTL III-A ENG LANG ACQ/LANG EN	\$116,110.00	\$57,943.31	\$31,910.96	\$26,255.73
274	GEAR UP	\$7,555,467.00	\$5,096,797.63	\$1,715,923.87	\$742,745.50
289	SPECIAL REVENUE FUND	\$393,114.00	\$105,537.36	\$210,519.17	\$77,057.47
301	TITLE 1, PART C - MIGRANT SSA	\$10,731.00	\$0.00	\$0.00	\$10,731.00
342	ESEA TITLE II TPTR	\$107,448.00	\$22,963.67	\$20,863.79	\$63,620.54
350	TITLE III PART A - LEP	\$80,000.00	\$2,535.00	\$0.00	\$77,465.00
385	VISUALLY IMPAIRED	\$394,072.00	\$101,709.84	\$75,449.99	\$216,912.17
392	NON-ED COMM/BASED SUPPORT	\$51,844.00	\$0.00	\$0.00	\$51,844.00
405	GIFTED/TALENTED	\$10,687.00	\$6,230.42	\$4,450.57	\$6.01
429	SPECIAL REVENUE FUND	\$489,915.00	\$268,674.08	\$115,659.80	\$105,581.12
437	SSA-SPECIAL ED	\$135,670.00	\$65,537.99	\$49,143.48	\$20,988.53
482	SPECIAL REVENUE LOCAL PROGRAMS	\$30,560.00	\$800.00	\$13,051.08	\$16,708.92
483	T-STEM TRAINING	\$271,902.00	\$34,767.96	\$60,478.87	\$176,655.17
487	ECI STATE	\$5,473,364.00	\$2,364,850.67	\$1,916,836.00	\$1,191,677.33
490	CHAPTER 41	\$619,012.00	\$368,863.64	\$133,543.72	\$116,604.64
491	STAAR ONE ITEM BANK	\$784,208.00	\$234,599.39	\$314,894.77	\$234,713.84

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

January 2016

Exhibit C

Fund	Description	Budgeted Amount	Outstanding Encum	Expenditure To Date	Budget Balance
752	PRINT SHOP FUND	\$371,164.00	\$160,918.49	\$98,559.93	\$111,685.58
754	TECHNOLOGY - INTERNAL	\$636,074.00	\$345,795.20	\$214,575.75	\$75,703.05
799	INTERNAL SERVICE FUND	\$2,665,469.00	\$1,152,333.64	\$918,580.12	\$594,555.24
829	EXPENDABLE TRUST FUND	\$42,000.00	\$26,335.12	\$27.38	\$15,637.50