

**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 November 30, 2017

	Current Budget	Received & Receivable	Variance Favorable (Unfavorable)	%
<b>REVENUES</b>				
5700 Local & Intermediate Sources	\$ 20,958,555	\$ 7,372,702	\$ (13,585,853)	35%
5800 State Program Revenues	1,781,209	170,376	(1,610,833)	10%
5900 Federal Program Revenues	917,549	-	(917,549)	0%
Total Revenues	<u>23,657,313</u>	<u>7,543,078</u>	<u>(16,114,235)</u>	
<b>EXPENDITURES</b>				
	Current Budget	Expended & Encumbered	Variance Favorable (Unfavorable)	%
11 Instruction and Instructional Related Services	6,936,629	1,398,490	5,538,139	20%
12 Instructional Resources & Media Services	1,166,871	1,048,296	118,575	90%
13 Curriculum & Instructional Staff Development	5,010,799	3,772,434	1,238,365	75%
21 Instructional Leadership	640,216	448,665	191,551	70%
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	2,438,424	2,055,392	383,032	84%
51 Plant Maintenance & Operations	892,924	22,898	870,026	3%
53 Data Processing Services	3,344,542	2,217,731	1,126,811	66%
61 Community Services	44,000	18,900	25,100	43%
62 School District Admin Support (ESC Only)	3,572,604	2,601,403	971,201	73%
71 Debt Service	-	-	-	0%
81 Facilities Acquisitions & Construction	-	-	-	0%
93 Payments to Fiscal Agent/Member Dist of SSA	-	-	-	0%
Total Expenditures	<u>24,047,009</u>	<u>13,584,210</u>	<u>10,462,799</u>	
Excess (Deficiency) of Revenues Over (Under) Expenditures	(389,696)	(6,041,131)	(5,651,435)	
7910 Other Resources	-	-	-	
8910 Other (Uses)	-	-	-	
Excess (Deficiency) of Revenues and Other Resources Over (Under) Expenditures & Other (Uses)	<u>(389,696)</u>	<u>(6,041,131)</u>	<u>(5,651,435)</u>	
Committed Fund Balance, Construction-September 1, 2017	1,000,000	1,000,000	-	
Committed Fund Balance, Programs-September 1, 2017	6,641,800	6,641,800	-	
Unassigned Fund Balance- September 1, 2017	4,649,423	4,649,423	-	
Non-Spendable Fund Balance- September 1, 2017	2,478	2,478	-	
Restricted Fund Balance - September 1, 2017	1,043,019	1,043,019	-	
<b>Estimated Ending Fund Balance-August 31, 2018</b>	<u><u>12,947,024</u></u>	<u><u>7,295,589</u></u>	<u><u>(5,651,435)</u></u>	

**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 November 30, 2017

	Current Budget	Received & Receivable	Variance Favorable (Unfavorable)	%
<b>REVENUES</b>				
5700 Local & Intermediate Sources	742,174	\$ 285,467	\$ (456,707)	38%
5800 State Program Revenues	482,490	41,843	(440,647)	9%
5900 Federal Program Revenues	32,292,538	2,104,594	(30,187,944)	7%
Total Revenues	33,517,202	2,431,904	(31,085,298)	
<b>EXPENDITURES</b>				
	Current Budget	Expended & Encumbered	Variance Favorable (Unfavorable)	%
11 Instruction	8,450,425	5,751,608	2,698,817	68%
12 Instructional Resources & Media Services	-	-	-	
13 Curriculum & Instructional Staff Development	8,166,372	5,727,900	2,438,472	70%
21 Instructional Leadership	2,135,737	1,780,145	355,592	83%
23 School Leadership	835,059	698,347	136,712	84%
31 Guidance, Counseling & Evaluation Services	12,000	4,500	7,500	38%
41 Administrative Support Services	-	-	-	#DIV/0!
51 Plant Maintenance & Operations	1,094,801	69,032	1,025,769	6%
53 Data Processing Services	513,700	116,763	396,937	23%
61 Community Services	370,326	273,669	96,657	74%
62 School District Admin Support (ESC Only)	1,673,252	1,455,651	217,601	87%
95 Payments to Juvenile Justice Alternative Education Programs	-	-	-	0%
93 Payments to Fiscal Agent/Member Dist of SSA	10,606,007	141,048	10,464,959	1%
Total Expenditures	33,857,679	16,018,663	17,839,016	
Excess (Deficiency) of Revenues Over (Under) Expenditures	(340,477)	(13,586,759)	(13,246,282)	
Other Resources	-	-	-	
Other (Uses)	-	-	-	
Excess (Deficiency) of Revenues and Other Resources Over (Under) Expenditures & Other (Uses)	(340,477)	(13,586,759)	(13,246,282)	
Fund Balance-September 1 2017 Beginning	964,531		(964,531)	
<b>Estimated Ending Fund Balance-August 31, 2018</b>	624,054	(13,586,759)	(14,210,813)	

## Region One Education Service Center

### Summary of Revenues and Expenses as of November 2017

#### Exhibit A

		1XX General Fund	2XX-4XX Special Revenue Funds	7XX Internal Service Funds	8XX Expendable Trust Funds
5700	Revenue Local & Intermed	\$7,372,702.31	\$285,466.52	\$326,438.59	\$1,825.00
5800	State Program Revenues	\$170,376.14	\$41,843.00		
5900	Federal Program Revenues	\$0.00	\$2,104,594.05		
		<b>\$7,543,078.45</b>	<b>\$2,431,903.57</b>	<b>\$326,438.59</b>	<b>\$1,825.00</b>
6100	Payroll Costs	(\$3,398,578.95)	(\$3,260,837.45)	(\$244,923.93)	
6200	Professional/Contracted Service	(\$1,098,490.65)	(\$508,149.49)	(\$468,312.10)	(\$1,500.00)
6300	Supplies & Materials	(\$979,452.47)	(\$93,737.68)	(\$20,103.47)	
6400	Other Operating Costs	(\$166,119.69)	(\$409,767.23)	(\$63,052.73)	\$0.00
6500	Debt Service	\$0.00			
6600	Capital Outlay-Land,Bldg,Equip	\$0.00	\$0.00	\$0.00	
		<b>(\$5,642,641.76)</b>	<b>(\$4,272,491.85)</b>	<b>(\$796,392.23)</b>	<b>(\$1,500.00)</b>
	Excess(Deficiency) of Revenues Over (Under) Expenditures	<b>\$1,900,436.69</b>	<b>(\$1,840,588.28)</b>	<b>(\$469,953.64)</b>	<b>\$325.00</b>

# Region One Education Service Center

## Comparison of Revenues and Expenditures by Fund

November 2017

Exhibit B

Fund	Description	Realized Revenue	Expenditures Incurred	Revenues (under) Expenditures
102	ESC STATE SUPPORT	\$0.00	\$59,914.11	(\$59,914.11)
161	LOCAL ASSESSMENT FUND	\$300,264.37	\$109,301.00	\$190,963.37
162	AUDIO VISUAL FUND	\$1,205,822.05	\$895,135.12	\$310,686.93
163	DATA PROCESSING FUND	\$484,304.00	\$859,199.62	(\$374,895.62)
165	BUS DRIVER TRAINING FUND	\$42,375.00	\$20,581.11	\$21,793.89
166	INTERNET/TELECOMMUNICATIONS	\$0.00	\$48,838.97	(\$48,838.97)
167	INNOVATIVE SERVICES FUND	\$0.00	\$0.00	\$0.00
182	PRINCIPALS ASSESSMENT & DEVEL.	\$391,440.12	\$123,160.33	\$268,279.79
199	GENERAL FUND	\$5,118,872.91	\$3,526,511.50	\$1,592,361.41
211	ESEA T-I A IMPROVING BASIC PRO	\$0.00	\$13,556.45	(\$13,556.45)
212	ESEA T-I C MIGRATORY CHILDREN	\$0.00	\$265,635.86	(\$265,635.86)
220	ADULT BASIC EDUCATION-FEDERAL	\$372,274.00	\$535,350.83	(\$163,076.83)
223	TANF - FEDERAL	\$132,376.40	\$170,609.32	(\$38,232.92)
225	IDEA-PART B, PRESCHOOL	\$0.00	\$36,116.50	(\$36,116.50)
226	IDEA-PART B, DISCRETIONARY	\$0.00	\$474,244.48	(\$474,244.48)
241	ESC CHILD NUTRITION	\$0.00	\$115,664.22	(\$115,664.22)
244	C & T-BASIC GRANT	\$0.00	\$12,071.84	(\$12,071.84)
263	TTL III-A ENG LANG ACQ/LANG EN	\$0.00	\$30,898.63	(\$30,898.63)
273	TITLE III PARTB T-STEM5/08	\$14,282.17	\$124,827.08	(\$110,544.91)
274	GEAR UP	\$543,739.79	\$675,250.49	(\$131,510.70)
287	FEDERAL	\$191,008.41	\$207,131.19	(\$16,122.78)
288	SPECIAL REVENUE FUND	\$0.00	\$0.00	\$0.00
289	SPECIAL REVENUE FUND	\$53,459.88	\$66,128.89	(\$12,669.01)
342	ESEA TITLE II TPTR	\$0.00	\$2,865.18	(\$2,865.18)
350	TITLE III PART A - LEP	\$0.00	\$1,759.78	(\$1,759.78)
385	VISUALLY IMPAIRED	\$0.00	\$62,361.84	(\$62,361.84)
405	GIFTED/TALENTED	\$0.00	\$2,211.40	(\$2,211.40)
429	SPECIAL REVENUE FUND	\$41,843.00	\$43,876.19	(\$2,033.19)
482	SPECIAL REVENUE LOCAL PROGRAMS	\$5,700.00	\$15,529.13	(\$9,829.13)
483	T-STEM TRAINING	\$72,375.00	\$39,012.96	\$33,362.04
487	ECI STATE	\$797,453.40	\$1,257,911.24	(\$460,457.84)
490	CHAPTER 41	\$0.00	\$48,415.71	(\$48,415.71)

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

November 2017

Exhibit B

Fund	Description	Realized Revenue	Expenditures Incurred	Revenues (under) Expenditures
491	STAAR ONE ITEM BANK	\$142,591.52	\$40,477.67	\$102,113.85
499	TX TURNAROUND CTR INNOV	\$64,800.00	\$30,584.97	\$34,215.03
752	PRINT SHOP FUND	\$123,549.36	\$66,058.90	\$57,490.46
754	TECHNOLOGY - INTERNAL	\$0.00	\$148,185.17	(\$148,185.17)
799	INTERNAL SERVICE FUND	\$202,889.23	\$582,148.16	(\$379,258.93)
829	EXPENDABLE TRUST FUND	\$1,825.00	\$1,500.00	\$325.00

# Region One Education Service Center

## Comparison of Budget and Expenditures by Fund

November 2017

Exhibit C

Fund	Description	Budgeted Amount	Outstanding Encum	Expenditure To Date	Budget Balance
102	ESC STATE SUPPORT	\$237,709.00	\$179,394.54	\$59,914.11	(\$1,599.65)
161	LOCAL ASSESSMENT FUND	\$662,504.00	\$427,720.01	\$109,301.00	\$125,482.99
162	AUDIO VISUAL FUND	\$1,174,630.00	\$154,616.88	\$895,135.12	\$124,878.00
163	DATA PROCESSING FUND	\$1,819,663.00	\$370,066.75	\$859,199.62	\$590,396.63
165	BUS DRIVER TRAINING FUND	\$135,628.00	\$79,191.88	\$20,581.11	\$35,855.01
166	INTERNET/ TELECOMMUNICATIONS	\$213,871.00	\$135,851.34	\$48,838.97	\$29,180.69
167	INNOVATIVE SERVICES FUND	\$194,473.00	\$0.00	\$0.00	\$194,473.00
182	PRINCIPALS ASSESSMENT & DEVEL.	\$644,341.00	\$487,152.12	\$123,160.33	\$34,028.55
199	GENERAL FUND	\$18,964,190.00	\$6,107,574.64	\$3,526,511.50	\$9,330,103.86
211	ESEA T-I A IMPROVING BASIC PRO	\$52,063.00	\$37,728.60	\$13,556.45	\$777.95
212	ESEA T-I C MIGRATORY CHILDREN	\$1,344,401.00	\$912,761.03	\$265,635.86	\$166,004.11
220	ADULT BASIC EDUCATION-FEDERAL	\$2,629,536.00	\$800,692.84	\$535,350.83	\$1,293,492.33
223	TANF - FEDERAL	\$363,127.00	\$165,382.20	\$170,609.32	\$27,135.48
225	IDEA-PART B, PRESCHOOL	\$319,295.00	\$153,219.59	\$36,116.50	\$129,958.91
226	IDEA-PART B, DISCRETIONARY	\$3,002,230.00	\$1,420,539.86	\$474,244.48	\$1,107,445.66
241	ESC CHILD NUTRITION	\$765,132.00	\$408,774.31	\$115,664.22	\$240,693.47
244	C & T-BASIC GRANT	\$72,955.00	\$33,213.81	\$12,071.84	\$27,669.35
263	TTL III-A ENG LANG ACQ/LANG EN	\$84,617.00	\$96,893.20	\$30,898.63	(\$43,174.83)
273	TITLE III PARTB T-STEM5/08	\$229,076.00	\$62,219.47	\$124,827.08	\$42,029.45
274	GEAR UP	\$5,726,914.00	\$1,824,409.01	\$675,250.49	\$3,227,254.50
287	FEDERAL	\$10,798,897.00	\$1,039,899.39	\$207,131.19	\$9,551,866.42
288	SPECIAL REVENUE FUND	\$953,069.00	\$31,825.82	\$0.00	\$921,243.18
289	SPECIAL REVENUE FUND	\$296,095.00	\$181,049.39	\$66,128.89	\$48,916.72
342	ESEA TITLE II TPTR	\$35,307.00	\$12,946.03	\$2,865.18	\$19,495.79
350	TITLE III PART A - LEP	\$47,100.00	\$8,126.78	\$1,759.78	\$37,213.44
385	VISUALLY IMPAIRED	\$393,767.00	\$226,710.19	\$62,361.84	\$104,694.97
405	GIFTED/TALENTED	\$10,413.00	\$7,406.14	\$2,211.40	\$795.46
429	SPECIAL REVENUE FUND	\$78,310.00	\$17,849.05	\$43,876.19	\$16,584.76
482	SPECIAL REVENUE LOCAL PROGRAMS	\$35,515.00	\$10,774.60	\$15,529.13	\$9,211.27
483	T-STEM TRAINING	\$305,608.00	\$150,871.27	\$39,012.96	\$115,723.77
487	ECI STATE	\$5,572,724.00	\$3,634,808.25	\$1,257,911.24	\$680,004.51
490	CHAPTER 41	\$318,234.00	\$121,112.03	\$48,415.71	\$148,706.26
491	STAAR ONE ITEM BANK	\$301,799.00	\$298,185.61	\$40,477.67	(\$36,864.28)

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

November 2017

Exhibit C

<b>Fund</b>	<b>Description</b>	<b>Budgeted Amount</b>	<b>Outstanding Encum</b>	<b>Expenditure To Date</b>	<b>Budget Balance</b>
499	TX TURNAROUND CTR INNOV	\$121,495.00	\$88,772.19	\$30,584.97	\$2,137.84
752	PRINT SHOP FUND	\$585,499.00	\$259,060.50	\$66,058.90	\$260,379.60
754	TECHNOLOGY - INTERNAL	\$671,029.00	\$458,555.53	\$148,185.17	\$64,288.30
799	INTERNAL SERVICE FUND	\$2,737,859.00	\$1,234,655.85	\$582,148.16	\$921,054.99
829	EXPENDABLE TRUST FUND	\$61,609.00	\$23,975.00	\$1,500.00	\$36,134.00