

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, 2015

	Current Budget	Received & Receivable	Variance Favorable (Unfavorable)	%
REVENUES				
5700 Local & Intermediate Sources	\$ 17,241,675	\$ 5,762,792	\$ (11,478,883)	33%
5800 State Program Revenues	1,177,375	93,129	(1,084,246)	8%
5900 Federal Program Revenues	725,000	-	(725,000)	0%
Total Revenues	19,144,050	5,855,921	(13,288,129)	
EXPENDITURES				
	Current Budget	Expended & Encumbered	Variance Favorable (Unfavorable)	%
11 Instruction and Instructional Related Services	4,121,469	727,656	3,393,813	18%
12 Instructional Resources & Media Services	1,200,837	1,037,472	163,365	86%
13 Curriculum & Instructional Staff Development	4,520,341	3,717,937	802,404	82%
21 Instructional Leadership	393,145	208,186	184,959	53%
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	2,228,278	1,686,728	541,550	76%
51 Plant Maintenance & Operations	914,108	84,698	829,410	9%
53 Data Processing Services	3,071,787	2,017,782	1,054,005	66%
61 Community Services	29,750	-	29,750	0%
62 School District Admin Support (ESC Only)	2,821,659	2,021,100	800,559	72%
71 Debt Service	-	-	-	0%
81 Facilities Acquisitions & Construction	-	-	-	0%
93 Payments to Fiscal Agent/Member Dist of SSA	-	-	-	0%
Total Expenditures	19,309,374	11,501,558	7,807,816	
Excess (Deficiency) of Revenues Over (Under) Expenditures	(165,324)	(5,645,637)	(5,480,313)	
7910 Other Resources	-	-	-	
8910 Other (Uses)	-	-	-	
Excess (Deficiency) of Revenues and Other Resources Over (Under) Expenditures & Other (Uses)	(165,324)	(5,645,637)	(5,480,313)	
Committed Fund Balance-September 1, 2015	6,623,284	6,623,284	-	
Unassigned Fund Balance- September 1, 2015	2,167,476	2,167,476	-	
Non-Spendable Fund Balance- September 1, 2015	22,994	22,994	-	
Restricted Fund Balance - September 1, 2015	1,313,635	1,313,635	-	
Estimated Ending Fund Balance-August 31, 2016	9,962,065	4,458,758	(5,503,307)	

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, 2015

	Current Budget	Received & Receivable	Variance Favorable (Unfavorable)	%
REVENUES				
5700 Local & Intermediate Sources	1,290,489	\$ 307,138	\$ (983,351)	24%
5800 State Program Revenues	628,729	-	(628,729)	0%
5900 Federal Program Revenues	21,148,397	526,638	(20,621,759)	2%
Total Revenues	23,067,615	833,776	(22,233,839)	
EXPENDITURES				
	Current Budget	Expended & Encumbered	Variance Favorable (Unfavorable)	%
11 Instruction	7,424,933	5,333,898	2,091,035	72%
12 Instructional Resources & Media Services	-	-	-	
13 Curriculum & Instructional Staff Development	6,834,966	4,921,337	1,913,629	72%
21 Instructional Leadership	1,742,884	1,587,032	155,852	91%
23 School Leadership	744,384	127,447	616,937	17%
31 Guidance, Counseling & Evaluation Services	10,000	2,080	7,920	21%
41 Administrative Support Services	2,000	566	1,434	28%
51 Plant Maintenance & Operations	1,353,432	112,436	1,240,996	8%
53 Data Processing Services	536,362	144,669	391,693	27%
61 Community Services	222,001	119,159	102,842	54%
62 School District Admin Support (ESC Only)	1,185,715	846,956	338,759	71%
95 Payments to Juvenile Justice Alternative Education Programs	-	-	-	0%
93 Payments to Fiscal Agent/Member Dist of SSA	3,455,937	(30)	3,455,967	0%
Total Expenditures	23,512,614	13,195,550	10,317,065	
Excess (Deficiency) of Revenues Over (Under) Expenditures	(444,999)	(12,361,773)	(11,916,774)	
Other Resources	-	-	-	
Other (Uses)	-	-	-	
Excess (Deficiency) of Revenues and Other Resources Over (Under) Expenditures & Other (Uses)	(444,999)	(12,361,773)	(11,916,774)	
Fund Balance-September 1 2015 Beginning	1,941,615		(1,941,615)	
Estimated Ending Fund Balance-August 31, 2016	1,496,616	(12,361,773)	(13,858,389)	

Region One Education Service Center

Summary of Revenues and Expenses as of
October 2015

Exhibit A

		1XX General Fund	2XX-4XX Special Revenue Funds	7XX Internal Service Funds	8XX Expendable Trust Funds
5700	Revenue Local & Intermed	\$5,762,792.34	\$307,137.80	\$257,228.55	(\$150.00)
5800	State Program Revenues	\$93,129.00	\$0.00		
5900	Federal Program Revenues	\$0.00	\$526,638.44		
		\$5,855,921.34	\$833,776.24	\$257,228.55	(\$150.00)
6100	Payroll Costs	(\$1,844,259.99)	(\$1,696,095.79)	(\$131,245.62)	
6200	Professional/Contracted Service	(\$196,425.97)	(\$156,899.22)	(\$172,386.82)	\$0.00
6300	Supplies & Materials	(\$606,100.74)	(\$659,423.27)	(\$6,324.32)	\$0.00
6400	Other Operating Costs	(\$102,654.84)	(\$135,420.99)	(\$55,429.01)	\$0.00
6500	Debt Service			\$0.00	
6600	Capital Outlay-Land,Bldg,Equip	\$0.00		\$0.00	
		(\$2,749,441.54)	(\$2,647,839.27)	(\$365,385.77)	\$0.00
Excess(Deficiency) of Revenues Over (Under) Expenditures		\$3,106,479.80	(\$1,814,063.03)	(\$108,157.22)	(\$150.00)

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

October 2015

Exhibit B

Fund	Description	Realized Revenue	Expenditures Incurred	Revenues (under) Expenditures
102	ESC STATE SUPPORT	\$0.00	\$40,532.22	(\$40,532.22)
161	LOCAL ASSESSMENT FUND	\$6,400.00	\$58,929.60	(\$52,529.60)
162	AUDIO VISUAL FUND	\$711,475.50	\$559,335.24	\$152,140.26
163	DATA PROCESSING FUND	\$1,496,976.92	\$109,175.53	\$1,387,801.39
165	BUS DRIVER TRAINING FUND	\$25,050.00	\$19,094.11	\$5,955.89
166	INTERNET/TELECOMMUNICATIONS	\$18,320.77	\$77,459.03	(\$59,138.26)
182	PRINCIPALS ASSESSMENT & DEVEL.	\$364,684.96	\$60,923.93	\$303,761.03
199	GENERAL FUND	\$3,233,013.19	\$1,823,991.88	\$1,409,021.31
211	ESEA T-I A IMPROVING BASIC PRO	\$0.00	\$24,721.39	(\$24,721.39)
212	ESEA T-I C MIGRATORY CHILDREN	\$0.00	\$156,633.61	(\$156,633.61)
220	ADULT BASIC EDUCATION-FEDERAL	\$96,542.93	\$149,065.89	(\$52,522.96)
223	TANF - FEDERAL	\$0.00	\$114,557.76	(\$114,557.76)
225	IDEA-PART B, PRESCHOOL	\$0.00	\$12,746.72	(\$12,746.72)
226	IDEA-PART B, DISCRETIONARY	\$0.00	\$152,833.40	(\$152,833.40)
241	ESC CHILD NUTRITION	\$0.00	\$36,846.12	(\$36,846.12)
244	C & T-BASIC GRANT	\$12,778.22	\$18,616.40	(\$5,838.18)
263	TTL III-A ENG LANG ACQ/LANG EN	\$0.00	\$0.00	\$0.00
274	GEAR UP	\$0.00	\$825,580.95	(\$825,580.95)
289	SPECIAL REVENUE FUND	\$121,150.94	\$160,588.83	(\$39,437.89)
301	TITLE 1, PART C - MIGRANT SSA	\$0.00	\$0.00	\$0.00
342	ESEA TITLE II TPTR	\$0.00	\$6,546.23	(\$6,546.23)
350	TITLE III PART A - LEP	\$0.00	\$0.00	\$0.00
385	VISUALLY IMPAIRED	\$0.00	\$28,964.87	(\$28,964.87)
392	NON-ED COMM/BASED SUPPORT	\$0.00	\$0.00	\$0.00
405	GIFTED/TALENTED	\$0.00	\$1,780.45	(\$1,780.45)
429	SPECIAL REVENUE FUND	\$140,000.00	\$45,374.51	\$94,625.49
437	SSA-SPECIAL ED	\$0.00	\$19,329.34	(\$19,329.34)
482	SPECIAL REVENUE LOCAL PROGRAMS	\$0.00	\$1,992.92	(\$1,992.92)
483	T-STEM TRAINING	\$1,900.00	\$31,453.36	(\$29,553.36)
487	ECI STATE	\$296,166.35	\$743,424.42	(\$447,258.07)
490	CHAPTER 41	\$20,908.00	\$48,588.88	(\$27,680.88)
491	STAAR ONE ITEM BANK	\$144,329.80	\$68,193.22	\$76,136.58

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

October 2015

Exhibit B

Fund	Description	Realized Revenue	Expenditures Incurred	Revenues (under) Expenditures
752	PRINT SHOP FUND	\$75,164.81	\$33,104.48	\$42,060.33
754	TECHNOLOGY - INTERNAL	\$45,025.00	\$81,764.95	(\$36,739.95)
799	INTERNAL SERVICE FUND	\$137,038.74	\$250,516.34	(\$113,477.60)
829	EXPENDABLE TRUST FUND	(\$150.00)	\$0.00	(\$150.00)

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

October 2015

Exhibit C

Fund	Description	Budgeted Amount	Outstanding Encum	Expenditure To Date	Budget Balance
102	ESC STATE SUPPORT	\$252,375.00	\$208,647.21	\$40,532.22	\$3,195.57
161	LOCAL ASSESSMENT FUND	\$517,467.00	\$313,915.52	\$58,929.60	\$144,621.88
162	AUDIO VISUAL FUND	\$1,208,698.00	\$479,592.48	\$559,335.24	\$169,770.28
163	DATA PROCESSING FUND	\$1,598,219.00	\$1,144,006.50	\$109,175.53	\$345,036.97
165	BUS DRIVER TRAINING FUND	\$150,896.00	\$102,257.93	\$19,094.11	\$29,543.96
166	INTERNET/ TELECOMMUNICATIONS	\$566,352.00	\$271,888.91	\$77,459.03	\$217,004.06
182	PRINCIPALS ASSESSMENT & DEVEL.	\$652,060.00	\$562,445.81	\$60,923.93	\$28,690.26
199	GENERAL FUND	\$14,363,307.00	\$5,669,362.04	\$1,823,991.88	\$6,869,953.08
211	ESEA T-I A IMPROVING BASIC PRO	\$157,513.00	\$128,076.09	\$24,721.39	\$4,715.52
212	ESEA T-I C MIGRATORY CHILDREN	\$1,317,442.00	\$768,706.49	\$156,633.61	\$392,101.90
220	ADULT BASIC EDUCATION-FEDERAL	\$2,469,337.00	\$305,373.98	\$149,065.89	\$2,014,897.13
223	TANF - FEDERAL	\$359,041.00	\$155,292.50	\$114,557.76	\$89,190.74
225	IDEA-PART B, PRESCHOOL	\$311,777.00	\$159,974.93	\$12,746.72	\$139,055.35
226	IDEA-PART B, DISCRETIONARY	\$2,295,276.00	\$1,358,735.45	\$152,833.40	\$783,707.15
241	ESC CHILD NUTRITION	\$825,096.00	\$415,229.32	\$36,846.12	\$373,020.56
244	C & T-BASIC GRANT	\$57,033.00	\$36,054.34	\$18,616.40	\$2,362.26
263	TTL III-A ENG LANG ACQ/LANG EN	\$116,110.00	\$892.82	\$0.00	\$115,217.18
274	GEAR UP	\$7,203,513.00	\$2,136,255.11	\$825,580.95	\$4,241,676.94
289	SPECIAL REVENUE FUND	\$364,716.00	\$134,534.71	\$160,588.83	\$69,592.46
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	\$39,265.05	\$6,546.23	\$61,636.72
350	TITLE III PART A - LEP	\$80,000.00	\$2,535.00	\$0.00	\$77,465.00
385	VISUALLY IMPAIRED	\$386,496.00	\$140,545.14	\$28,964.87	\$216,985.99
392	NON-ED COMM/BASED SUPPORT	\$51,844.00	\$0.00	\$0.00	\$51,844.00
405	GIFTED/TALENTED	\$10,687.00	\$8,900.25	\$1,780.45	\$6.30
429	SPECIAL REVENUE FUND	\$273,838.00	\$185,891.82	\$45,374.51	\$42,571.67
437	SSA-SPECIAL ED	\$135,670.00	\$93,625.69	\$19,329.34	\$22,714.97
482	SPECIAL REVENUE LOCAL PROGRAMS	\$30,560.00	\$13,501.80	\$1,992.92	\$15,065.28
483	T-STEM TRAINING	\$271,902.00	\$51,127.41	\$31,453.36	\$189,321.23
487	ECI STATE	\$5,473,364.00	\$3,715,265.91	\$743,424.42	\$1,014,673.67
490	CHAPTER 41	\$419,012.00	\$236,779.13	\$48,588.88	\$133,643.99
491	STAAR ONE ITEM BANK	\$784,208.00	\$461,147.29	\$68,193.22	\$254,867.49

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

October 2015

Exhibit C

Fund	Description	Budgeted Amount	Outstanding Encum	Expenditure To Date	Budget Balance
752	PRINT SHOP FUND	\$371,164.00	\$222,837.59	\$33,104.48	\$115,221.93
754	TECHNOLOGY - INTERNAL	\$536,074.00	\$330,737.47	\$81,764.95	\$123,571.58
799	INTERNAL SERVICE FUND	\$2,665,469.00	\$815,040.85	\$250,516.34	\$1,599,911.81
829	EXPENDABLE TRUST FUND	\$42,000.00	\$26,362.50	\$0.00	\$15,637.50