

**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 September 30, 2017

	Current Budget	Received & Receivable	Variance Favorable (Unfavorable)	%
<b>REVENUES</b>				
5700 Local & Intermediate Sources	\$ 20,759,438	\$ 2,725,510	\$ (18,033,928)	13%
5800 State Program Revenues	1,781,209	83,411	(1,697,798)	5%
5900 Federal Program Revenues	850,000	-	(850,000)	0%
Total Revenues	23,390,647	2,808,921	(20,581,726)	
<b>EXPENDITURES</b>				
11 Instruction and Instructional Related Services	6,880,629	100,987	6,779,642	1%
12 Instructional Resources & Media Services	1,166,871	1,036,420	130,451	89%
13 Curriculum & Instructional Staff Development	4,817,639	3,004,759	1,812,880	62%
21 Instructional Leadership	539,927	323,714	216,213	60%
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	1,977,383	461,041	81%
51 Plant Maintenance & Operations	883,278	-	883,278	0%
53 Data Processing Services	3,305,942	1,559,795	1,746,147	47%
61 Community Services	44,000	18,900	25,100	43%
62 School District Admin Support (ESC Only)	3,550,660	2,264,074	1,286,586	64%
71 Debt Service	-	-	-	0%
81 Facilities Acquisitions & Construction	-	-	-	0%
93 Payments to Fiscal Agent/Member Dist of SSA	-	-	-	0%
Total Expenditures	23,627,370	10,286,031	13,341,339	
Excess (Deficiency) of Revenues Over (Under) Expenditures	(236,723)	(7,477,111)	(7,240,388)	
7910 Other Resources	-	-	-	
8910 Other (Uses)	-	-	-	
Excess (Deficiency) of Revenues and Other Resources Over (Under) Expenditures & Other (Uses)	(236,723)	(7,477,111)	(7,240,388)	
Committed Fund Balance, Construction-September 1, 2017	1,000,000	1,000,000	-	
Committed Fund Balance, Programs-September 1, 2017	7,907,730	7,907,730	-	
Unassigned Fund Balance- September 1, 2017	3,300,000	3,300,000	-	
Non-Spendable Fund Balance- September 1, 2017	2,478	2,478	-	
Restricted Fund Balance - September 1, 2017	885,722	885,722	-	
<b>Estimated Ending Fund Balance-August 31, 2018</b>	<b>12,859,207</b>	<b>5,618,820</b>	<b>(7,240,388)</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 September 30, 2017

	Current Budget	Received & Receivable	Variance Favorable (Unfavorable)	%
<b>REVENUES</b>				
5700 Local & Intermediate Sources	785,374	\$ 123,631	\$ (661,743)	16%
5800 State Program Revenues	435,328	-	(435,328)	0%
5900 Federal Program Revenues	30,898,425	192,770	(30,705,655)	1%
Total Revenues	32,119,127	316,400	(31,802,727)	
<b>EXPENDITURES</b>				
11 Instruction	8,440,557	5,184,178	3,256,379	61%
12 Instructional Resources & Media Services	-	-	-	
13 Curriculum & Instructional Staff Development	7,983,981	4,721,435	3,262,546	59%
21 Instructional Leadership	2,034,744	1,731,906	302,838	85%
23 School Leadership	835,059	722,337	112,722	87%
31 Guidance, Counseling & Evaluation Services	12,000	4,500	7,500	38%
41 Administrative Support Services	-	-	-	#DIV/0!
51 Plant Maintenance & Operations	1,104,957	860	1,104,097	0%
53 Data Processing Services	532,150	100,355	431,795	19%
61 Community Services	306,326	36,603	269,723	12%
62 School District Admin Support (ESC Only)	1,767,552	1,262,315	505,237	71%
95 Payments to Juvenile Justice Alternative Education Programs	-	-	-	0%
93 Payments to Fiscal Agent/Member Dist of SSA	9,442,278	(1,544)	9,443,822	0%
Total Expenditures	32,459,604	13,762,946	18,696,658	
Excess (Deficiency) of Revenues Over (Under) Expenditures	(340,477)	(13,446,545)	(13,106,068)	
Other Resouces	-	-	-	
Other (Uses)	-	-	-	
Excess (Deficiency) of Revenues and Other Resources Over (Under) Expenditures & Other (Uses)	(340,477)	(13,446,545)	(13,106,068)	
Fund Balance-September 1 2017 Beginning	919,001		(919,001)	
<b>Estimated Ending Fund Balance-August 31, 2018</b>	<b>578,524</b>	<b>(13,446,545)</b>	<b>(14,025,069)</b>	

## Region One Education Service Center

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

#### Exhibit A

		1XX General Fund	2XX-4XX Special Revenue Funds	7XX Internal Service Funds	8XX Expendable Trust Funds
5700	Revenue Local & Intermed	\$2,725,509.52	\$123,630.52	\$121,617.11	\$0.00
5800	State Program Revenues	\$83,411.00	\$0.00		
5900	Federal Program Revenues	\$0.00	\$192,769.94		
		<b>\$2,808,920.52</b>	<b>\$316,400.46</b>	<b>\$121,617.11</b>	<b>\$0.00</b>
6100	Payroll Costs	(\$759,924.78)	(\$1,085,152.82)	(\$79,522.81)	
6200	Professional/Contracted Service	(\$4,187.78)	(\$10,725.00)	(\$124,613.45)	\$0.00
6300	Supplies & Materials	(\$79,788.80)	(\$2,840.69)	\$0.00	
6400	Other Operating Costs	(\$71,075.82)	(\$36,516.13)	(\$57,561.75)	\$0.00
6600	Capital Outlay-Land,Bldg,Equip	\$0.00	\$0.00	\$0.00	
		<b>(\$914,977.18)</b>	<b>(\$1,135,234.64)</b>	<b>(\$261,698.01)</b>	<b>\$0.00</b>
Excess(Deficiency) of Revenues Over (Under) Expenditures		<b>\$1,893,943.34</b>	<b>(\$818,834.18)</b>	<b>(\$140,080.90)</b>	<b>\$0.00</b>

# Region One Education Service Center

## Comparison of Revenues and Expenditures by Fund

September 2017

Exhibit B

Fund	Description	Realized Revenue	Expenditures Incurred	Revenues (under) Expenditures
102	ESC STATE SUPPORT	\$0.00	\$19,973.50	(\$19,973.50)
161	LOCAL ASSESSMENT FUND	\$48,063.52	\$22,697.10	\$25,366.42
162	AUDIO VISUAL FUND	\$747,791.75	\$12,312.02	\$735,479.73
163	DATA PROCESSING FUND	\$0.00	\$47,544.34	(\$47,544.34)
165	BUS DRIVER TRAINING FUND	\$435.00	\$6,138.90	(\$5,703.90)
166	INTERNET/TELECOMMUNICATIONS	\$0.00	\$22,560.03	(\$22,560.03)
182	PRINCIPALS ASSESSMENT & DEVEL.	\$215,092.59	\$32,500.19	\$182,592.40
199	GENERAL FUND	\$1,797,537.66	\$751,251.10	\$1,046,286.56
211	ESEA T-I A IMPROVING BASIC PRO	\$0.00	\$15,666.55	(\$15,666.55)
212	ESEA T-I C MIGRATORY CHILDREN	\$0.00	\$73,310.00	(\$73,310.00)
220	ADULT BASIC EDUCATION-FEDERAL	\$64,893.02	\$207,662.99	(\$142,769.97)
223	TANF - FEDERAL	\$71,212.74	\$94,665.56	(\$23,452.82)
225	IDEA-PART B, PRESCHOOL	\$0.00	\$0.00	\$0.00
226	IDEA-PART B, DISCRETIONARY	\$0.00	\$120,251.95	(\$120,251.95)
241	ESC CHILD NUTRITION	\$0.00	\$0.00	\$0.00
244	C & T-BASIC GRANT	\$0.00	\$3,080.27	(\$3,080.27)
263	TTL III-A ENG LANG ACQ/LANG EN	\$0.00	\$7,771.18	(\$7,771.18)
273	TITLE III PARTB T-STEM5/08	\$56,664.18	\$53,742.93	\$2,921.25
274	GEAR UP	\$0.00	\$83,567.19	(\$83,567.19)
287	FEDERAL	\$0.00	\$20.09	(\$20.09)
288	SPECIAL REVENUE FUND	\$0.00	\$7,718.04	(\$7,718.04)
289	SPECIAL REVENUE FUND	\$0.00	\$18,341.80	(\$18,341.80)
342	ESEA TITLE II TPTR	\$0.00	\$0.00	\$0.00
350	TITLE III PART A - LEP	\$0.00	\$0.00	\$0.00
385	VISUALLY IMPAIRED	\$0.00	\$17,112.07	(\$17,112.07)
405	GIFTED/TALENTED	\$0.00	\$566.24	(\$566.24)
429	SPECIAL REVENUE FUND	\$0.00	\$1,553.44	(\$1,553.44)
482	SPECIAL REVENUE LOCAL PROGRAMS	\$3,000.00	\$363.41	\$2,636.59
483	T-STEM TRAINING	\$33,500.00	\$9,454.47	\$24,045.53
487	ECI STATE	\$0.00	\$385,416.25	(\$385,416.25)
490	CHAPTER 41	\$0.00	\$11,779.10	(\$11,779.10)
491	STAAR ONE ITEM BANK	\$87,130.52	\$13,326.87	\$73,803.65

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

September 2017

Exhibit B

Fund	Description	Realized Revenue	Expenditures Incurred	Revenues (under) Expenditures
499	TX TURNAROUND CTR INNOV	\$0.00	\$9,864.24	(\$9,864.24)
752	PRINT SHOP FUND	\$65,548.89	\$17,989.68	\$47,559.21
754	TECHNOLOGY - INTERNAL	\$0.00	\$43,225.23	(\$43,225.23)
799	INTERNAL SERVICE FUND	\$56,068.22	\$200,483.10	(\$144,414.88)
829	EXPENDABLE TRUST FUND	\$0.00	\$0.00	\$0.00

# Region One Education Service Center

## Comparison of Budget and Expenditures by Fund

September 2017

Exhibit C

Fund	Description	Budgeted Amount	Outstanding Encum	Expenditure To Date	Budget Balance
102	ESC STATE SUPPORT	\$237,709.00	\$219,276.21	\$19,973.50	(\$1,540.71)
161	LOCAL ASSESSMENT FUND	\$662,504.00	\$462,502.66	\$22,697.10	\$177,304.24
162	AUDIO VISUAL FUND	\$1,174,630.00	\$1,025,108.08	\$12,312.02	\$137,209.90
163	DATA PROCESSING FUND	\$1,819,663.00	\$755,196.98	\$47,544.34	\$1,016,921.68
165	BUS DRIVER TRAINING FUND	\$135,628.00	\$93,593.71	\$6,138.90	\$35,895.39
166	INTERNET/ TELECOMMUNICATIONS	\$163,871.00	\$108,836.55	\$22,560.03	\$32,474.42
182	PRINCIPALS ASSESSMENT & DEVEL.	\$644,341.00	\$474,142.69	\$32,500.19	\$137,698.12
199	GENERAL FUND	\$18,789,024.00	\$6,232,397.05	\$751,251.10	\$11,805,375.85
211	ESEA T-I A IMPROVING BASIC PRO	\$160,675.00	\$171,098.27	\$15,666.55	(\$26,089.82)
212	ESEA T-I C MIGRATORY CHILDREN	\$1,316,401.00	\$831,673.32	\$73,310.00	\$411,417.68
220	ADULT BASIC EDUCATION-FEDERAL	\$2,629,536.00	\$1,093,523.80	\$207,662.99	\$1,328,349.21
223	TANF - FEDERAL	\$363,127.00	\$238,832.14	\$94,665.56	\$29,629.30
225	IDEA-PART B, PRESCHOOL	\$324,071.00	\$160,535.36	\$0.00	\$163,535.64
226	IDEA-PART B, DISCRETIONARY	\$3,005,991.00	\$1,586,873.62	\$120,251.95	\$1,298,865.43
241	ESC CHILD NUTRITION	\$765,132.00	\$509,928.68	\$0.00	\$255,203.32
244	C & T-BASIC GRANT	\$72,955.00	\$41,534.70	\$3,080.27	\$28,340.03
263	TTL III-A ENG LANG ACQ/LANG EN	\$84,617.00	\$101,559.78	\$7,771.18	(\$24,713.96)
273	TITLE III PARTB T-STEM5/08	\$229,076.00	\$123,673.76	\$53,742.93	\$51,659.31
274	GEAR UP	\$5,726,914.00	\$1,424,841.99	\$83,567.19	\$4,218,504.82
287	FEDERAL	\$9,315,635.00	\$818,041.79	\$20.09	\$8,497,573.12
288	SPECIAL REVENUE FUND	\$953,069.00	\$112,791.31	\$7,718.04	\$832,559.65
289	SPECIAL REVENUE FUND	\$296,095.00	\$172,743.44	\$18,341.80	\$105,009.76
342	ESEA TITLE II TPTR	\$35,307.00	\$15,828.53	\$0.00	\$19,478.47
350	TITLE III PART A - LEP	\$47,100.00	\$9,931.80	\$0.00	\$37,168.20
385	VISUALLY IMPAIRED	\$388,449.00	\$215,616.25	\$17,112.07	\$155,720.68
405	GIFTED/TALENTED	\$10,413.00	\$9,053.99	\$566.24	\$792.77
429	SPECIAL REVENUE FUND	\$79,666.00	\$54,979.85	\$1,553.44	\$23,132.71
482	SPECIAL REVENUE LOCAL PROGRAMS	\$35,515.00	\$20,860.55	\$363.41	\$14,291.04
483	T-STEM TRAINING	\$305,608.00	\$108,115.72	\$9,454.47	\$188,037.81
487	ECI STATE	\$5,572,724.00	\$4,408,075.64	\$385,416.25	\$779,232.11
490	CHAPTER 41	\$318,234.00	\$144,418.27	\$11,779.10	\$162,036.63
491	STAAR ONE ITEM BANK	\$301,799.00	\$144,677.65	\$13,326.87	\$143,794.48
499	TX TURNAROUND CTR INNOV	\$121,495.00	\$108,500.73	\$9,864.24	\$3,130.03

# Region One Education Service Center

## Comparison of Budget and Expenditures by Fund

September 2017

Exhibit C

Fund	Description	Budgeted Amount	Outstanding Encum	Expenditure To Date	Budget Balance
752	PRINT SHOP FUND	\$553,499.00	\$255,338.18	\$17,989.68	\$280,171.14
754	TECHNOLOGY - INTERNAL	\$671,029.00	\$536,480.51	\$43,225.23	\$91,323.26
799	INTERNAL SERVICE FUND	\$2,737,859.00	\$1,138,496.36	\$200,483.10	\$1,398,879.54
829	EXPENDABLE TRUST FUND	\$61,609.00	\$21,550.00	\$0.00	\$40,059.00