

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, 2013

	Current Budget	Received & Receivable	Variance Favorable (Unfavorable)	%
REVENUES				
5700 Local & Intermediate Sources	\$ 14,136,470	\$ 6,691,876	\$ (7,444,594)	47%
5800 State Program Revenues	1,305,628	76,731	(1,228,897)	6%
5900 Federal Program Revenues	400,000	2,978	(397,022)	1%
Total Revenues	15,842,098	6,771,585	(9,070,513)	
EXPENDITURES				
11 Instruction and Instructional Related Services	260,600	103,332	157,268	40%
12 Instructional Resources & Media Services	1,255,295	1,216,826	38,469	97%
13 Curriculum & Instructional Staff Development	5,140,172	3,890,721	1,249,451	76%
21 Instructional Leadership	295,896	189,272	106,624	64%
23 School Leadership	5,500	-	5,500	0%
31 Guidance, Counseling & Evaluation Services	-	-	-	0%
32 Social Services	-	-	-	0%
34 Student (Pupil) Transportation	-	-	-	0%
36 Co-Curricular	-	-	-	0%
41 Administrative Support Services	1,835,983	1,544,357	291,626	84%
51 Plant Maintenance & Operations	1,271,780	81,339	1,190,441	6%
53 Data Processing Services	3,209,383	2,660,802	548,581	83%
61 Community Services	19,250	15,750	3,500	82%
62 School District Admin Support (ESC Only)	2,481,820	1,803,702	678,118	73%
71 Debt Service	66,419	61,800	4,619	0%
81 Facilities Acquisitions & Construction	-	-	-	0%
93 Payments to Fiscal Agent/Member Dist of SSA	-	-	-	0%
Total Expenditures	15,842,098	11,567,901	4,274,197	
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	(4,796,316)	(4,796,316)	
7910 Other Resouces	-	-	-	
8910 Other (Uses)	-	-	-	
Excess (Deficiency) of Revenues and Other Resources Over (Under) Expenditures & Other (Uses)	-	(4,796,316)	(4,796,316)	
Committed Fund Balance-September 1, 2012	500,000	500,000	-	
Unassigned Fund Balance- September 1, 2012	2,658,064	2,658,064	-	
Restricted Fund Balance - September 1, 2012	1,342,068	1,342,068	-	
Estimated Ending Fund Balance-August 31, 2013	4,500,132	(296,184)	(4,796,316)	

Region One Education Service Center

Summary of Revenues and Expenses as of November 2013

Exhibit A

		1XX General Fund	2XX-4XX Special Revenue Funds	7XX Internal Service Funds	8XX Expendable Trust Funds
5700	Revenue Local & Intermed	\$6,691,876.04	\$84,498.00	\$308,046.58	\$2,350.00
5800	State Program Revenues	\$76,731.00	\$257,207.89		
5900	Federal Program Revenues	\$2,977.89	\$2,440,651.93		
		\$6,771,584.93	\$2,782,357.82	\$308,046.58	\$2,350.00
6100	Payroll Costs	(\$1,658,336.74)	(\$2,226,949.54)	(\$200,346.02)	
6200	Professional/Contracted Service	(\$1,401,692.70)	(\$392,326.32)	(\$284,293.34)	\$0.00
6300	Supplies & Materials	(\$761,302.41)	(\$354,018.28)	(\$56,491.09)	(\$267.90)
6400	Other Operating Costs	(\$133,496.37)	(\$486,841.23)	(\$60,362.28)	\$0.00
6500	Debt Service	(\$16,854.63)	\$0.00	\$0.00	
6600	Capital Outlay-Land,Bldg,Equip		\$0.00	\$0.00	
		(\$3,971,682.85)	(\$3,460,135.37)	(\$601,492.73)	(\$267.90)
Excess(Deficiency) of Revenues Over (Under) Expenditures		\$2,799,902.08	(\$677,777.55)	(\$293,446.15)	\$2,082.10

Region One Education Service Center

Comparison of Revenues and Expenditures by Fund

November 2013

Exhibit B

Fund	Description	Realized Revenue	Expenditures Incurred	Revenues (under) Expenditures
102	ESC STATE SUPPORT	\$0.00	\$64,120.38	(\$64,120.38)
161	LOCAL ASSESSMENT FUND	\$241,352.15	\$85,911.88	\$155,440.27
162	AUDIO VISUAL FUND	\$904,521.59	\$765,765.29	\$138,756.30
163	DATA PROCESSING FUND	\$2,350,173.44	\$1,178,558.76	\$1,171,614.68
165	BUS DRIVER TRAINING FUND	\$53,950.00	\$25,633.46	\$28,316.54
166	INTERNET/TELECOMMUNICATIONS	\$138,330.03	\$145,705.02	(\$7,374.99)
182	PRINCIPALS ASSESSMENT & DEVEL.	\$301,749.70	\$115,608.88	\$186,140.82
199	GENERAL FUND	\$2,781,508.02	\$1,590,379.18	\$1,191,128.84
211	ESEA T-I A IMPROVING BASIC PRO	\$1,312.11	\$1,883.91	(\$571.80)
212	ESEA T-I C MIGRATORY CHILDREN	\$24,691.98	\$43,829.60	(\$19,137.62)
220	ADULT BASIC EDUCATION-FEDERAL	\$198,441.08	\$307,080.49	(\$108,639.41)
223	TANF - FEDERAL	\$60,854.64	\$87,375.06	(\$26,520.42)
225	IDEA-PART B, PRESCHOOL	\$13,164.95	\$49,065.25	(\$35,900.30)
226	IDEA-PART B, DISCRETIONARY	\$166,947.35	\$314,622.55	(\$147,675.20)
241	ESC CHILD NUTRITION	\$0.00	\$64,315.51	(\$64,315.51)
244	C & T-BASIC GRANT	\$18,853.34	\$21,318.24	(\$2,464.90)
263	TTL III-A ENG LANG ACQ/LANG EN	\$0.00	\$0.00	\$0.00
273	TITLE III PARTB T-STEM5/08	\$94,314.66	\$117,499.86	(\$23,185.20)
274	GEAR UP	\$1,042,713.49	\$999,555.30	\$43,158.19
288	SPECIAL REVENUE FUND	\$8,834.57	\$16,912.64	(\$8,078.07)
289	SPECIAL REVENUE FUND	\$112,185.50	\$135,934.78	(\$23,749.28)
342	ESEA TITLE II TPTR	\$12,935.60	\$15,846.39	(\$2,910.79)
381	ADULT BASIC EDUCATION-STATE	\$147,818.47	\$9,472.68	\$138,345.79
382	TANF - STATE	\$88,007.64	\$41,134.55	\$46,873.09
385	VISUALLY IMPAIRED	\$19,634.75	\$84,571.31	(\$64,936.56)
392	NON-ED COMM/BASED SUPPORT	\$0.00	\$0.00	\$0.00
405	GIFTED/TALENTED	\$1,747.03	\$2,508.36	(\$761.33)
425	REGIONAL PACT SYSTEM	\$0.00	\$2,516.43	(\$2,516.43)
429	SPECIAL REVENUE FUND	\$0.00	\$1,440.00	(\$1,440.00)
437	SSA-SPECIAL ED	\$0.00	\$27,227.20	(\$27,227.20)
480	GATES FOUNDATION	\$0.00	\$0.00	\$0.00
482	SPECIAL REVENUE LOCAL PROGRAMS	\$15,000.00	\$0.00	\$15,000.00

Region One Education Service Center

Comparison of Revenues and Expenditures by Fund

November 2013

Exhibit B

Fund	Description	Realized Revenue	Expenditures Incurred	Revenues (under) Expenditures
483	T-STEM TRAINING	\$4,100.00	\$28,862.55	(\$24,762.55)
487	ECI STATE	\$685,402.66	\$914,825.46	(\$229,422.80)
489	DOING WHAT WORKS	\$0.00	\$0.00	\$0.00
490	CHAPTER 41	\$0.00	\$98,047.69	(\$98,047.69)
491	STAAR ONE ITEM BANK	\$65,398.00	\$74,289.56	(\$8,891.56)
698	CAPITAL PROJECTS	\$0.00	\$77,564.06	(\$77,564.06)
752	PRINT SHOP FUND	\$98,152.15	\$86,763.85	\$11,388.30
754	TECHNOLOGY - INTERNAL	\$325.00	\$122,492.92	(\$122,167.92)
798	INTERNAL-DEPUTY DIRECTOR	\$0.00	\$0.00	\$0.00
799	INTERNAL SERVICE FUND	\$209,569.43	\$392,235.96	(\$182,666.53)
829	EXPENDABLE TRUST FUND	\$2,350.00	\$267.90	\$2,082.10

Region One Education Service Center

Comparison of Budget and Expenditures by Fund

November 2013

Exhibit C

Fund	Description	Budgeted Amount	Outstanding Encum	Expenditure To Date	Budget Balance
102	ESC STATE SUPPORT	\$255,628.00	\$200,066.95	\$64,120.38	(\$8,559.33)
161	LOCAL ASSESSMENT FUND	\$537,570.00	\$296,828.71	\$85,911.88	\$154,829.41
162	AUDIO VISUAL FUND	\$1,263,221.00	\$452,516.46	\$765,765.29	\$44,939.25
163	DATA PROCESSING FUND	\$2,034,871.00	\$726,192.74	\$1,178,558.76	\$130,119.50
165	BUS DRIVER TRAINING FUND	\$190,985.00	\$80,837.98	\$25,633.46	\$84,513.56
166	INTERNET/ TELECOMMUNICATIONS	\$908,280.00	\$359,085.39	\$145,705.02	\$403,489.59
182	PRINCIPALS ASSESSMENT & DEVEL.	\$716,100.00	\$336,261.77	\$115,608.88	\$264,229.35
199	GENERAL FUND	\$9,935,443.00	\$5,144,428.28	\$1,590,379.18	\$3,200,635.54
211	ESEA T-I A IMPROVING BASIC PRO	\$22,693.00	\$8,772.86	\$1,883.91	\$12,036.23
212	ESEA T-I C MIGRATORY CHILDREN	\$1,260,668.00	\$204,011.25	\$43,829.60	\$1,012,827.15
220	ADULT BASIC EDUCATION-FEDERAL	\$1,674,908.00	\$533,177.61	\$307,080.49	\$834,649.90
223	TANF - FEDERAL	\$420,365.00	\$262,894.46	\$87,375.06	\$70,095.48
225	IDEA-PART B, PRESCHOOL	\$247,760.00	\$104,011.46	\$49,065.25	\$94,683.29
226	IDEA-PART B, DISCRETIONARY	\$2,280,089.00	\$1,173,474.62	\$314,622.55	\$791,991.83
241	ESC CHILD NUTRITION	\$904,102.00	\$220,996.98	\$64,315.51	\$618,789.51
244	C & T-BASIC GRANT	\$52,989.00	\$28,052.54	\$21,318.24	\$3,618.22
263	TTL III-A ENG LANG ACQ/LANG EN	\$136,535.00	\$0.00	\$0.00	\$136,535.00
273	TITLE III PARTB T-STEM5/08	\$627,037.00	\$315,828.41	\$117,499.86	\$193,708.73
274	GEAR UP	\$7,686,419.00	\$5,011,804.75	\$999,555.30	\$1,675,058.95
288	SPECIAL REVENUE FUND	\$91,500.00	\$46,869.31	\$16,912.64	\$27,718.05
289	SPECIAL REVENUE FUND	\$431,674.00	\$140,704.99	\$135,934.78	\$155,034.23
342	ESEA TITLE II TPTR	\$260,748.00	\$77,635.32	\$15,846.39	\$167,266.29
381	ADULT BASIC EDUCATION-STATE	\$390,588.00	\$54,479.86	\$9,472.68	\$326,635.46
382	TANF - STATE	\$208,320.00	\$119,434.93	\$41,134.55	\$47,750.52
385	VISUALLY IMPAIRED	\$379,160.00	\$246,774.39	\$84,571.31	\$47,814.30
392	NON-ED COMM/BASED SUPPORT	\$67,728.00	\$0.00	\$0.00	\$67,728.00
405	GIFTED/TALENTED	\$10,126.00	\$7,505.91	\$2,508.36	\$111.73
425	REGIONAL PACT SYSTEM	\$39,439.00	\$8,300.00	\$2,516.43	\$28,622.57
429	SPECIAL REVENUE FUND	\$97,882.00	\$50,420.00	\$1,440.00	\$46,022.00
437	SSA-SPECIAL ED	\$119,327.00	\$80,819.20	\$27,227.20	\$11,280.60
480	GATES FOUNDATION	\$63,624.00	\$41,074.00	\$0.00	\$22,550.00
482	SPECIAL REVENUE LOCAL PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00

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Comparison of Budget and Expenditures by Fund

November 2013

Exhibit C

Fund	Description	Budgeted Amount	Outstanding Encum	Expenditure To Date	Budget Balance
483	T-STEM TRAINING	\$198,143.00	\$125,604.55	\$28,862.55	\$43,675.90
487	ECI STATE	\$4,157,483.00	\$2,721,189.26	\$914,825.46	\$521,468.28
489	DOING WHAT WORKS	\$4,859.00	\$0.00	\$0.00	\$4,859.00
490	CHAPTER 41	\$631,874.00	\$254,362.84	\$98,047.69	\$279,463.47
491	STAAR ONE ITEM BANK	\$781,090.00	\$296,165.55	\$74,289.56	\$410,634.89
698	CAPITAL PROJECTS	\$401,500.00	\$302,477.70	\$77,564.06	\$21,458.24
752	PRINT SHOP FUND	\$421,893.00	\$198,975.36	\$86,763.85	\$136,153.79
754	TECHNOLOGY - INTERNAL	\$591,625.00	\$334,714.32	\$122,492.92	\$134,417.76
798	INTERNAL-DEPUTY DIRECTOR	\$15,984.00	\$799.00	\$0.00	\$15,185.00
799	INTERNAL SERVICE FUND	\$2,847,474.00	\$1,504,367.18	\$392,235.96	\$950,870.86
829	EXPENDABLE TRUST FUND	\$43,500.00	\$22,575.00	\$267.90	\$20,657.10