

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, 2018

	Current Budget	Received & Receivable	Variance Favorable (Unfavorable)	%
REVENUES				
5700 Local & Intermediate Sources	\$ 22,189,010	\$ 8,042,152	\$ (14,146,858)	36%
5800 State Program Revenues	2,244,608	264,343	(1,980,265)	12%
5900 Federal Program Revenues	950,000	-	(950,000)	0%
Total Revenues	<u>25,383,618</u>	<u>8,306,495</u>	<u>(17,077,123)</u>	
EXPENDITURES				
	Current Budget	Expended & Encumbered	Variance Favorable (Unfavorable)	%
11 Instruction and Instructional Related Services	6,959,291	1,359,267	5,600,024	20%
12 Instructional Resources & Media Services	1,299,420	1,217,881	81,539	94%
13 Curriculum & Instructional Staff Development	5,508,588	4,273,761	1,234,827	78%
21 Instructional Leadership	753,181	531,836	221,345	71%
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	2,675,745	2,068,109	607,636	77%
51 Plant Maintenance & Operations	892,810	31,141	861,669	3%
53 Data Processing Services	3,151,071	2,475,480	675,591	79%
61 Community Services	19,820	15,475	4,345	78%
62 School District Admin Support (ESC Only)	4,075,846	2,399,573	1,676,273	59%
71 Debt Service	-	-	-	0%
81 Facilities Acquisitions & Construction	-	-	-	0%
93 Payments to Fiscal Agent/Member Dist of SSA	-	-	-	0%
Total Expenditures	<u>25,335,772</u>	<u>14,372,523</u>	<u>10,963,249</u>	
Excess (Deficiency) of Revenues Over (Under) Expenditures	47,846	(6,066,027)	(6,113,873)	
7910 Other Resources	-	-	-	
8910 Other (Uses)	-	-	-	
Excess (Deficiency) of Revenues and Other Resources Over (Under) Expenditures & Other (Uses)	<u>47,846</u>	<u>(6,066,027)</u>	<u>(6,113,873)</u>	
Committed Fund Balance, Construction-September 1, 2018	1,000,000	1,000,000	-	
Committed Fund Balance, Programs-September 1, 2018	6,641,800	6,641,800	-	
Unassigned Fund Balance- September 1, 2018	5,111,492	5,111,492	-	
Restricted Fund Balance - September 1, 2018	1,178,330	1,178,330	-	
Estimated Ending Fund Balance-August 31, 2019	<u><u>13,979,468</u></u>	<u><u>7,865,595</u></u>	<u><u>(6,113,873)</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, 2018

	Current Budget	Received & Receivable	Variance Favorable (Unfavorable)	%
REVENUES				
5700 Local & Intermediate Sources	940,920	\$ 287,836	\$ (653,084)	31%
5800 State Program Revenues	511,145	55,420	(455,725)	11%
5900 Federal Program Revenues	42,180,564	1,936,489	(40,244,075)	5%
Total Revenues	<u>43,632,629</u>	<u>2,279,745</u>	<u>(41,352,884)</u>	
EXPENDITURES				
11 Instruction	8,963,727	5,768,026	3,195,701	64%
12 Instructional Resources & Media Services	-	-	-	0%
13 Curriculum & Instructional Staff Development	13,093,681	5,723,292	7,370,389	44%
21 Instructional Leadership	2,756,983	2,104,929	652,054	76%
23 School Leadership	836,025	805,809	30,216	96%
31 Guidance, Counseling & Evaluation Services	10,000	10,000	-	100%
41 Administrative Support Services	-	-	-	0%
51 Plant Maintenance & Operations	1,172,356	62,874	1,109,482	5%
52	-	-	-	0%
53 Data Processing Services	683,074	112,869	570,205	17%
61 Community Services	499,086	274,331	224,755	55%
62 School District Admin Support (ESC Only)	1,593,195	1,293,120	300,075	81%
95 Payments to Juvenile Justice Alternative Education Programs	-	-	-	0%
93 Payments to Fiscal Agent/Member Dist of SSA	14,069,983	6,168,000	7,901,983	44%
Total Expenditures	<u>43,678,110</u>	<u>22,323,249</u>	<u>21,354,861</u>	
Excess (Deficiency) of Revenues Over (Under) Expenditures	(45,481)	(20,043,504)	(19,998,023)	
Other Resources	-	-	-	
Other (Uses)	-	-	-	
Excess (Deficiency) of Revenues and Other Resources Over (Under) Expenditures & Other (Uses)	<u>(45,481)</u>	<u>(20,043,504)</u>	<u>(19,998,023)</u>	
Fund Balance-September 1, 2018 Beginning	508,543		(508,543)	
Estimated Ending Fund Balance-August 31, 2019	<u>463,062</u>	<u>(20,043,504)</u>	<u>(20,506,566)</u>	

Region One Education Service Center

Summary of Revenues and Expenses as of November 2018

Exhibit A

		1XX General Fund	2XX-4XX Special Revenue Funds	7XX Internal Service Funds	8XX Expendable Trust Funds
5700	Revenue Local & Intermed	\$8,042,152.34	\$287,836.00	\$261,442.36	\$4,925.00
5800	State Program Revenues	\$264,343.00	\$55,419.68		
5900	Federal Program Revenues	\$0.00	\$1,936,489.21		
		\$8,306,495.34	\$2,279,744.89	\$261,442.36	\$4,925.00
6100	Payroll Costs	(\$3,393,754.10)	(\$3,472,339.30)	(\$279,466.47)	\$0.00
6200	Professional/Contracted Service	(\$935,456.38)	(\$420,725.61)	(\$357,935.38)	(\$20,000.00)
6300	Supplies & Materials	(\$1,200,005.38)	(\$167,525.19)	(\$57,629.94)	\$0.00
6400	Other Operating Costs	(\$184,717.58)	(\$166,592.17)	(\$81,715.47)	\$0.00
6600	Capital Outlay-Land,Bldg,Equip		\$0.00	\$0.00	
		(\$5,713,933.44)	(\$4,227,182.27)	(\$776,747.26)	(\$20,000.00)
	Excess(Deficiency) of Revenues Over (Under) Expenditures	\$2,592,561.90	(\$1,947,437.38)	(\$515,304.90)	(\$15,075.00)

Region One Education Service Center

Comparison of Revenues and Expenditures by Fund

November 2018

Exhibit B

Fund	Description	Realized Revenue	Expenditures Incurred	Revenues (under) Expenditures
102	ESC STATE SUPPORT	\$0.00	\$56,990.06	(\$56,990.06)
161	LOCAL ASSESSMENT FUND	\$112,854.35	\$67,656.12	\$45,198.23
162	AUDIO VISUAL FUND	\$1,105,756.96	\$1,029,760.71	\$75,996.25
163	DATA PROCESSING FUND	\$725,912.26	\$950,269.02	(\$224,356.76)
165	BUS DRIVER TRAINING FUND	\$32,760.69	\$9,357.67	\$23,403.02
166	INTERNET/TELECOMMUNICATIONS	\$2,394.00	\$17,714.90	(\$15,320.90)
167	INNOVATIVE SERVICES FUND	\$34,425.00	\$40,187.81	(\$5,762.81)
182	PRINCIPALS ASSESSMENT & DEVEL.	\$263,913.82	\$84,784.35	\$179,129.47
199	GENERAL FUND	\$6,028,478.26	\$3,457,212.80	\$2,571,265.46
211	ESEA T-I A IMPROVING BASIC PRO	\$0.00	\$8,453.75	(\$8,453.75)
212	ESEA T-I C MIGRATORY CHILDREN	\$0.00	\$241,062.12	(\$241,062.12)
220	ADULT BASIC EDUCATION-FEDERAL	\$694,528.96	\$796,347.46	(\$101,818.50)
223	TANF - FEDERAL	\$102,403.26	\$108,487.93	(\$6,084.67)
225	IDEA-PART B, PRESCHOOL	\$0.00	\$47,560.44	(\$47,560.44)
226	IDEA-PART B, DISCRETIONARY	\$0.00	\$591,777.67	(\$591,777.67)
241	ESC CHILD NUTRITION	\$0.00	\$102,067.34	(\$102,067.34)
244	C & T-BASIC GRANT	\$0.00	\$13,972.71	(\$13,972.71)
263	TTL III-A ENG LANG ACQ/LANG EN	\$0.00	\$26,556.26	(\$26,556.26)
273	TITLE III PARTB T-STEM5/08	\$0.00	(\$0.01)	\$0.01
274	GEAR UP	\$273,723.17	\$360,001.27	(\$86,278.10)
287	FEDERAL	\$95,417.55	\$269,724.86	(\$174,307.31)
288	SPECIAL REVENUE FUND	\$0.00	\$0.00	\$0.00
289	SPECIAL REVENUE FUND	\$30,213.83	\$86,595.08	(\$56,381.25)
342	ESEA TITLE II TPTR	\$0.00	\$0.00	\$0.00
350	TITLE III PART A - LEP	\$0.00	\$2,719.68	(\$2,719.68)
385	VISUALLY IMPAIRED	\$0.00	\$60,260.72	(\$60,260.72)
405	GIFTED/TALENTED	\$0.00	\$2,528.90	(\$2,528.90)
429	SPECIAL REVENUE FUND	\$55,419.68	\$27,397.81	\$28,021.87
482	SPECIAL REVENUE LOCAL PROGRAMS	\$17,100.00	\$11,886.66	\$5,213.34
483	T-STEM TRAINING	\$164,720.00	\$54,298.74	\$110,421.26
487	ECI STATE	\$740,202.44	\$1,361,127.74	(\$620,925.30)
490	CHAPTER 41	\$0.00	\$0.00	\$0.00

Region One Education Service Center

Comparison of Revenues and Expenditures by Fund

November 2018

Exhibit B

Fund	Description	Realized Revenue	Expenditures Incurred	Revenues (under) Expenditures
491	STAAR ONE ITEM BANK	\$40,016.00	\$28,081.38	\$11,934.62
499	TX TURNAROUND CTR INNOV	\$66,000.00	\$26,273.76	\$39,726.24
698	CAPITAL PROJECTS	\$0.00	\$23,224.22	(\$23,224.22)
752	PRINT SHOP FUND	\$7,271.97	\$120,297.78	(\$113,025.81)
754	TECHNOLOGY - INTERNAL	\$0.00	\$154,653.68	(\$154,653.68)
799	INTERNAL SERVICE FUND	\$254,170.39	\$501,795.80	(\$247,625.41)
829	EXPENDABLE TRUST FUND	\$4,925.00	\$20,000.00	(\$15,075.00)

Region One Education Service Center

Comparison of Budget and Expenditures by Fund

November 2018

Exhibit C

Fund	Description	Budgeted Amount	Outstanding Encum	Expenditure To Date	Budget Balance
102	ESC STATE SUPPORT	\$257,608.00	\$137,260.05	\$56,990.06	\$63,357.89
161	LOCAL ASSESSMENT FUND	\$595,821.00	\$236,697.63	\$67,656.12	\$291,467.25
162	AUDIO VISUAL FUND	\$1,305,259.00	\$189,577.59	\$1,029,760.71	\$85,920.70
163	DATA PROCESSING FUND	\$1,660,489.00	\$570,738.83	\$950,269.02	\$139,481.15
165	BUS DRIVER TRAINING FUND	\$137,962.00	\$37,418.90	\$9,357.67	\$91,185.43
166	INTERNET/ TELECOMMUNICATIONS	\$100,199.00	\$54,879.98	\$17,714.90	\$27,604.12
167	INNOVATIVE SERVICES FUND	\$233,800.00	\$82,929.73	\$40,187.81	\$110,682.46
182	PRINCIPALS ASSESSMENT & DEVEL.	\$771,821.00	\$314,049.84	\$84,784.35	\$372,986.81
199	GENERAL FUND	\$20,272,813.00	\$7,035,036.80	\$3,457,212.80	\$9,780,563.40
211	ESEA T-I A IMPROVING BASIC PRO	\$52,281.00	\$25,372.31	\$8,453.75	\$18,454.94
212	ESEA T-I C MIGRATORY CHILDREN	\$1,396,955.00	\$729,723.34	\$241,062.12	\$426,169.54
220	ADULT BASIC EDUCATION-FEDERAL	\$2,741,123.00	\$833,922.73	\$796,347.46	\$1,110,852.81
223	TANF - FEDERAL	\$244,489.00	\$86,718.46	\$108,487.93	\$49,282.61
225	IDEA-PART B, PRESCHOOL	\$319,961.00	\$143,472.83	\$47,560.44	\$128,927.73
226	IDEA-PART B, DISCRETIONARY	\$3,033,222.00	\$1,381,207.97	\$591,777.67	\$1,060,236.36
241	ESC CHILD NUTRITION	\$771,139.00	\$451,950.17	\$102,067.34	\$217,121.49
244	C & T-BASIC GRANT	\$73,268.00	\$41,723.70	\$13,972.71	\$17,571.59
263	TTL III-A ENG LANG ACQ/LANG EN	\$96,380.00	\$79,744.58	\$26,556.26	(\$9,920.84)
273	TITLE III PARTB T-STEM5/08	\$0.00	\$0.00	(\$0.01)	\$0.01
274	GEAR UP	\$13,685,835.00	\$8,261,601.54	\$360,001.27	\$5,064,232.19
287	FEDERAL	\$12,711,437.00	\$1,338,127.57	\$269,724.86	\$11,103,584.57
288	SPECIAL REVENUE FUND	\$954,723.00	\$104,995.39	\$0.00	\$849,727.61
289	SPECIAL REVENUE FUND	\$285,799.00	\$178,906.25	\$86,595.08	\$20,297.67
342	ESEA TITLE II TPTR	\$25,957.00	\$0.00	\$0.00	\$25,957.00
350	TITLE III PART A - LEP	\$45,233.00	\$8,162.43	\$2,719.68	\$34,350.89
385	VISUALLY IMPAIRED	\$373,360.00	\$180,648.87	\$60,260.72	\$132,450.41
405	GIFTED/TALENTED	\$10,460.00	\$7,589.61	\$2,528.90	\$341.49
429	SPECIAL REVENUE FUND	\$127,325.00	\$71,481.25	\$27,397.81	\$28,445.94
482	SPECIAL REVENUE LOCAL PROGRAMS	\$71,299.00	\$27,422.39	\$11,886.66	\$31,989.95
483	T-STEM TRAINING	\$401,161.00	\$159,572.26	\$54,298.74	\$187,290.00
487	ECI STATE	\$5,742,762.00	\$3,813,337.24	\$1,361,127.74	\$568,297.02
490	CHAPTER 41	\$23,125.00	\$0.00	\$0.00	\$23,125.00
491	STAAR ONE ITEM BANK	\$339,064.00	\$84,275.01	\$28,081.38	\$226,707.61

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

November 2018

Exhibit C

Fund	Description	Budgeted Amount	Outstanding Encum	Expenditure To Date	Budget Balance
499	TX TURNAROUND CTR INNOV	\$151,752.00	\$86,111.15	\$26,273.76	\$39,367.09
698	CAPITAL PROJECTS	\$1,941,000.00	\$1,917,775.78	\$23,224.22	\$0.00
752	PRINT SHOP FUND	\$711,926.00	\$400,041.22	\$120,297.78	\$191,587.00
754	TECHNOLOGY - INTERNAL	\$762,119.00	\$437,540.84	\$154,653.68	\$169,924.48
799	INTERNAL SERVICE FUND	\$2,318,634.00	\$987,151.45	\$501,795.80	\$829,686.75
829	EXPENDABLE TRUST FUND	\$59,067.00	\$4,850.00	\$20,000.00	\$34,217.00