

TO: Board of Directors
Region One Education Service Center

SUBJECT: Expenditure Reports as of January 31, 2018

DATE: February 27, 2018

ITEM 8: Action

BACKGROUND AND SIGNIFICANT ISSUES: The Combined Statement of Revenues, Expenditures and Changes in Fund Balances for General Fund as of January 31, 2018 (budget compared to actual) are attached for your review. Also included are the Summary Revenues and Expenses/Expenditures Reports.

RELATED GOAL(S): Sound fiscal management

COST AND FUNDING SOURCES: None

EXECUTIVE DIRECTOR'S RECOMMENDATION: Recommend approval of the Expenditure Reports as of January 31, 2018 as presented.

Respectfully submitted,



Dr. Cornelio Gonzalez
Executive Director

Staff Person(s) Responsible: Connie Lopez, CPA, Deputy Director

- Attachments:
1. Combined Statement of Revenues, Expenditures and Changes in Fund Balance for General Fund & Special Revenue Funds
 2. Summary of Revenue & Expenditure
 3. Comparison of Revenues and Expenditures by Fund
 4. Comparison of Budget Encumbrances and Expenditures

Expenditure Reports as of January 31, 2018

Action Taken

_____ made a motion to approve the Expenditure Reports as of
January 31, 2018 as presented.

Seconded by: _____

Vote: _____